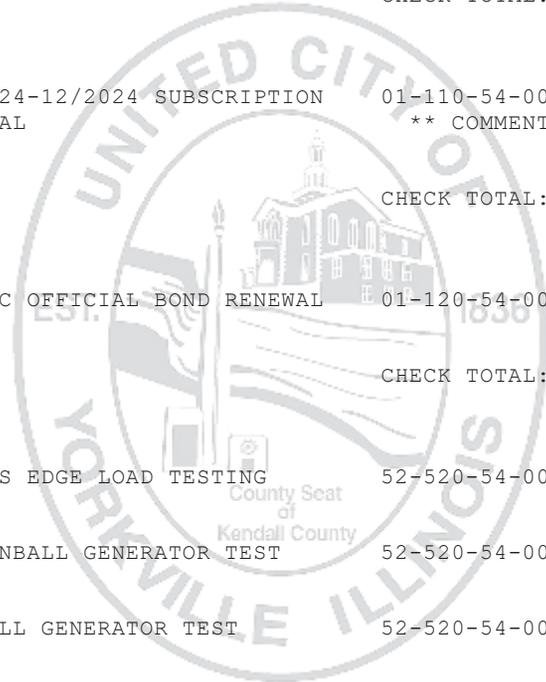


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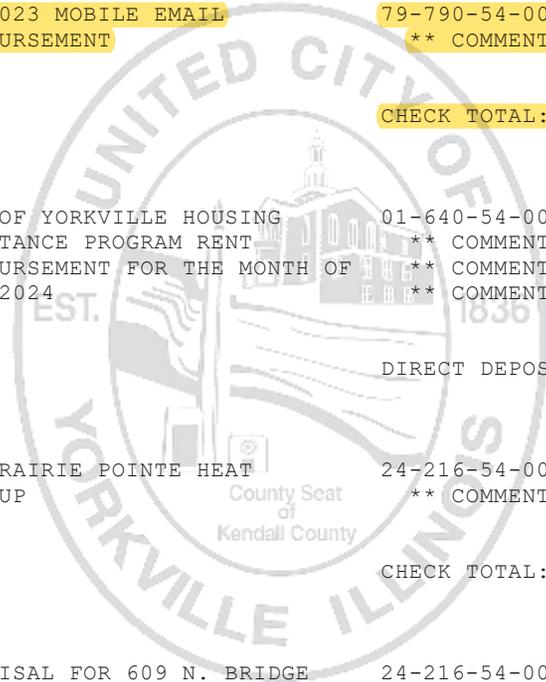
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539735	AACVB	AURORA AREA CONVENTION						
	23-OCT/ALL	11/15/23	01	OCT 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		4.23	
						INVOICE TOTAL:	4.23 *	
	23/OCT-SUPER	11/22/23	01	OCT 2023 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,199.72	
						INVOICE TOTAL:	1,199.72 *	
					CHECK TOTAL:		1,203.95	
539736	AHEADPUB	AHEAD OF OUR TIME PUBLISHING						
	16523	11/03/23	01	01/2024-12/2024 SUBSCRIPTION	01-110-54-00-5460		500.00	
			02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
539737	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2497670	12/01/23	01	PUBLIC OFFICIAL BOND RENEWAL	01-120-54-00-5462		500.00	
						INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00	
539738	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014112	11/02/23	01	RIVERS EDGE LOAD TESTING	52-520-54-00-5444		1,027.25	
						INVOICE TOTAL:	1,027.25 *	
	PO630014113	11/02/23	01	CANNONBALL GENERATOR TEST	52-520-54-00-5444		1,651.63	
						INVOICE TOTAL:	1,651.63 *	
	PO630014114	11/03/23	01	FOXHILL GENERATOR TEST	52-520-54-00-5444		1,476.26	
						INVOICE TOTAL:	1,476.26 *	
	PO630014115	11/28/23	01	1908 RAINTREE RD GENERATOR	52-520-54-00-5444		1,177.75	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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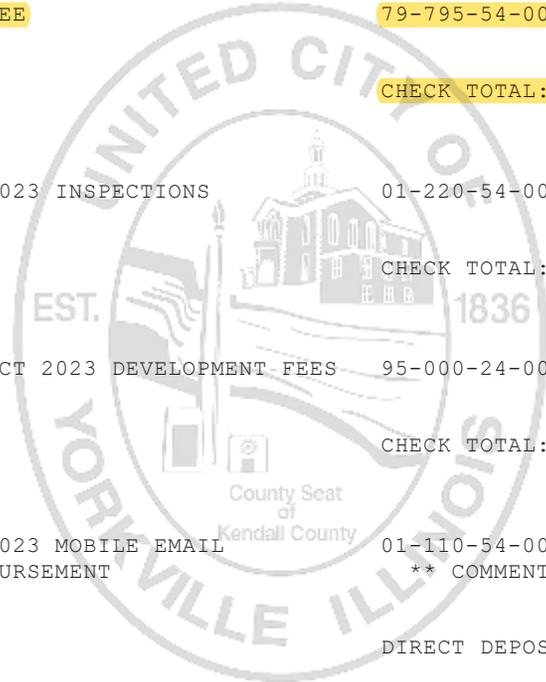
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539738	ALTORFER PO630014115	ALTORFER INDUSTRIES, INC 11/28/23	02	TEST	** COMMENT **		
					INVOICE TOTAL:		1,177.75 *
					CHECK TOTAL:		5,332.89
539739	ANDERSJA 120123	JARED ANDERSON 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D003199	ANTPLACE JAN 2024	ANTHONY PLACE YORKVILLE LP 12/01/23	01 02 03 04	CITY OF YORKVILLE HOUSING ASSISTANCE PROGRAM RENT REIMBURSEMENT FOR THE MONTH OF JAN 2024	01-640-54-00-5427 ** COMMENT ** ** COMMENT ** ** COMMENT **		946.00
					INVOICE TOTAL:		946.00 *
					DIRECT DEPOSIT TOTAL:		946.00
539740	ARTLIP 209351	ARTLIP & SONS, INC. 11/15/23	01 02	651 PRAIRIE POINTE HEAT STARTUP	24-216-54-00-5446 ** COMMENT **		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
539741	ATTIC 3012	JANET MADRIGAL 11/28/23	01	APPRAISAL FOR 609 N. BRIDGE	24-216-54-00-5446		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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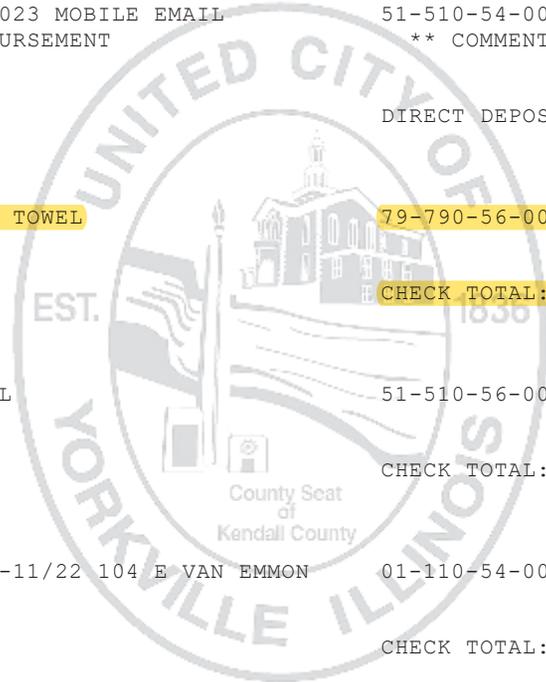
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539742	AURORA	CITY OF AURORA					
	226299	11/17/23	01	OCT 2023 WATER LAB TESTING	51-510-54-00-5429		220.50
						INVOICE TOTAL:	220.50 *
						CHECK TOTAL:	220.50
539743	BEEBED	DAVID BEEBE					
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
539744	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	18518	11/21/23	01	OCT 2023 INSPECTIONS	01-220-54-00-5459		8,840.00
						INVOICE TOTAL:	8,840.00 *
						CHECK TOTAL:	8,840.00
539745	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103123-LC	11/28/23	01	AUG-OCT 2023 DEVELOPMENT FEES	95-000-24-00-2452		51,371.84
						INVOICE TOTAL:	51,371.84 *
						CHECK TOTAL:	51,371.84
0003200	BLYSTONB	BOBBIE BLYSTONE					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539746	BNYMGLOB	THE BANK OF NEW YORK MELLON					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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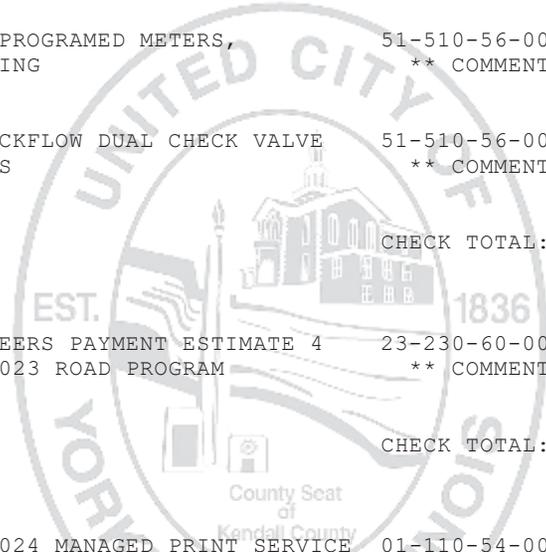
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539746	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2591425	11/10/23	01	01/06/24-01/05/25 ADMIN FEES	87-870-54-00-5498		802.50
						INVOICE TOTAL:	802.50 *
						CHECK TOTAL:	802.50
D003201	BROWND	DAVID BROWN					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
539747	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43614	11/06/23	01	PAPER TOWEL	79-790-56-00-5620		108.54
						INVOICE TOTAL:	108.54 *
						CHECK TOTAL:	108.54
539748	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	36124	11/20/23	01	GRAVEL	51-510-56-00-5640		1,020.54
						INVOICE TOTAL:	1,020.54 *
						CHECK TOTAL:	1,020.54
539749	COMED	COMMONWEALTH EDISON					
	7110074020-1123	11/22/23	01	10/24-11/22 104 E VAN EMMON	01-110-54-00-5480		255.60
						INVOICE TOTAL:	255.60 *
						CHECK TOTAL:	255.60
D003202	CONARDR	RYAN CONARD					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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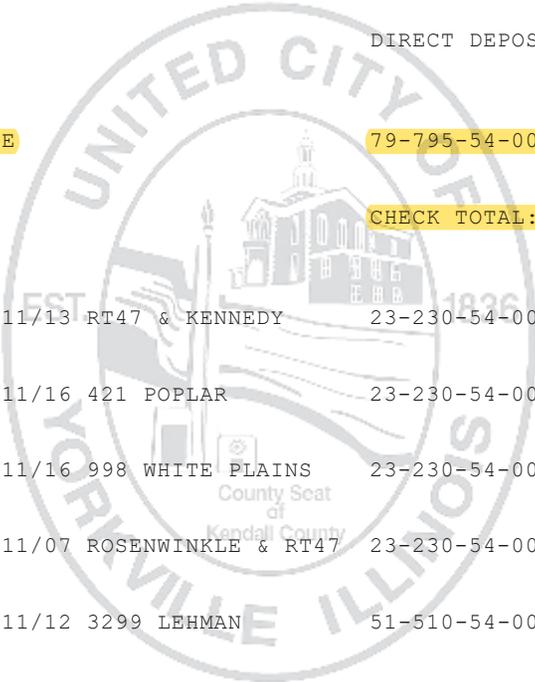
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003202	CONARDR RYAN CONARD						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539750	COREMAIN CORE & MAIN LP						
	T840686	11/07/23	01	40 REPROGRAMED METERS,	51-510-56-00-5664		6,348.50
			02	COUPLING	** COMMENT **		
					INVOICE TOTAL:		6,348.50 *
	T887330	11/03/23	01	50 BACKFLOW DUAL CHECK VALVE	51-510-56-00-5664		5,892.59
			02	METERS	** COMMENT **		
					INVOICE TOTAL:		5,892.59 *
					CHECK TOTAL:		12,241.09
539751	DCONST D. CONSTRUCTION, INC.						
	2300034-04	11/20/23	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		102,664.48
			02	FOR 2023 ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		102,664.48 *
					CHECK TOTAL:		102,664.48
539752	DELAGE DLL FINANCIAL SERVICES INC						
	81392226	11/17/23	01	JAN 2024 MANAGED PRINT SERVICE	01-110-54-00-5485		112.33
			02	JAN 2024 MANAGED PRINT SERVICE	01-120-54-00-5485		37.44
			03	JAN 2024 MANAGED PRINT SERVICE	01-210-54-00-5485		112.33
			04	JAN 2024 MANAGED PRINT SERVICE	51-510-54-00-5485		50.18
			05	JAN 2024 MANAGED PRINT SERVICE	52-520-54-00-5485		12.36
			06	JAN 2024 MANAGED PRINT SERVICE	01-410-54-00-5485		12.36
					INVOICE TOTAL:		337.00 *
					CHECK TOTAL:		337.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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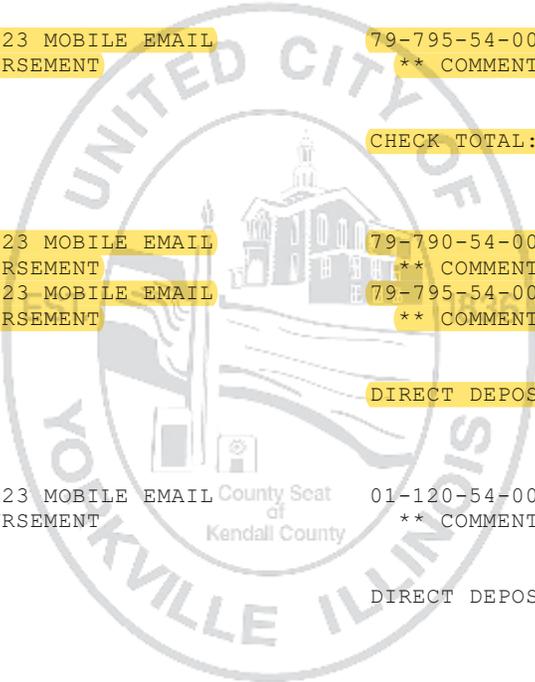
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D003203	DHUSEE	DHUSE, ERIC						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		15.00
				02	REIMBURSEMENT	** COMMENT **		
				03	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		15.00
				04	REIMBURSEMENT	** COMMENT **		
				05	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		15.00
				06	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539753	DIETERG	GARY M. DIETER						
	111823		11/18/23	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
539754	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704707-233200053064		11/16/23	01	10/13-11/13 RT47 & KENNEDY	23-230-54-00-5482		1,289.08
						INVOICE TOTAL:		1,289.08 *
	1704712-233240053087		11/20/23	01	10/18-11/16 421 POPLAR	23-230-54-00-5482		6,995.76
						INVOICE TOTAL:		6,995.76 *
	1704715-233240053087		11/20/23	01	10/18-11/16 998 WHITE PLAINS	23-230-54-00-5482		10.01
						INVOICE TOTAL:		10.01 *
	1704717-233140053016		11/10/23	01	10/10-11/07 ROSENWINKLE & RT47	23-230-54-00-5482		48.53
						INVOICE TOTAL:		48.53 *
	1704724-233190053051		11/15/23	01	10/13-11/12 3299 LEHMAN	51-510-54-00-5480		7,532.99
						INVOICE TOTAL:		7,532.99 *
						CHECK TOTAL:		15,876.37



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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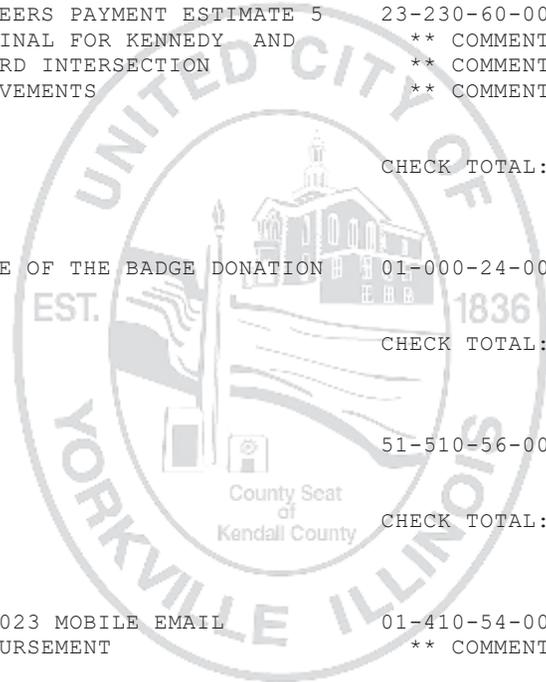
CHECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003204	DLK 267	DLK, LLC	11/29/23	01 02	NOV 2023 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,685.00 INVOICE TOTAL: 9,685.00 * DIRECT DEPOSIT TOTAL: 9,685.00
539755	DONOVANM	MICHAEL DONOVAN	12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
D003205	EVANST	TIM EVANS	12/01/23	01 02 03 04	NOV 2023 MOBILE EMAIL REIMBURSEMENT NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT **		22.50 22.50 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003206	FREDRICKR	ROB FREDRICKSON	12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D003207	GALAUNEJ	JAKE GALAUNER	12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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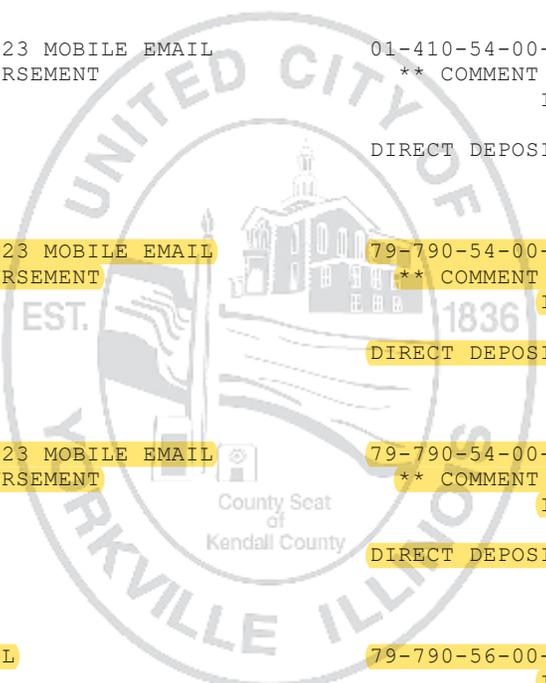
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003207	GALAUNEJ 120123	JAKE GALAUNER 12/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539756	GENEVA 60794	GENEVA CONSTRUCTION 11/13/23	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6088		35,629.77
			02	AND FINAL FOR KENNEDY AND	** COMMENT **		
			03	MILL RD INTERSECTION	** COMMENT **		
			04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		35,629.77 *
					CHECK TOTAL:		35,629.77
539757	GOFORIT 2023 BATTLE OF BADGE	GO FOR IT SPORTS 11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,073.50
					INVOICE TOTAL:		1,073.50 *
					CHECK TOTAL:		1,073.50
539758	GROUND 490524-000	GROUND EFFECTS INC. 11/15/23	01	DIRT	51-510-56-00-5620		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
D003208	HENNED 120123	DURK HENNE 12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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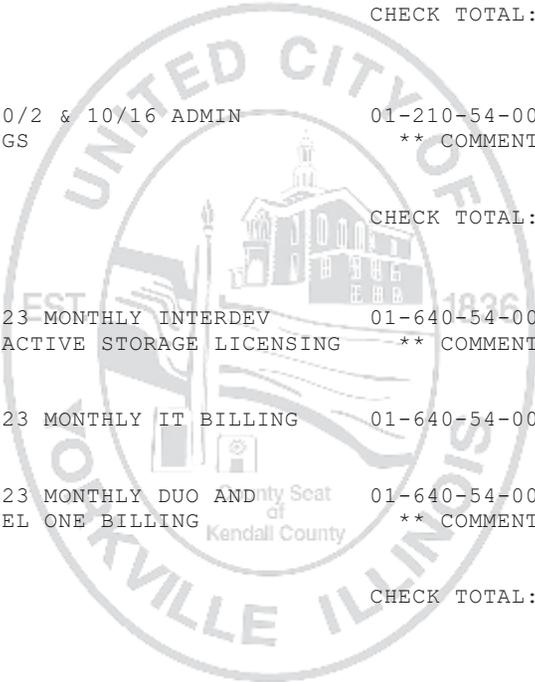
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D003209	HERNANDA ADAM HERNANDEZ						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003210	HERNANDN NOAH HERNANDEZ						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003211	HORNERR RYAN HORNER						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003212	HOULEA ANTHONY HOULE						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539759	HRHTOP HRH TOPSOIL LLC						
	1221	11/08/23	01	TOPSOIL	79-790-56-00-5640		480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

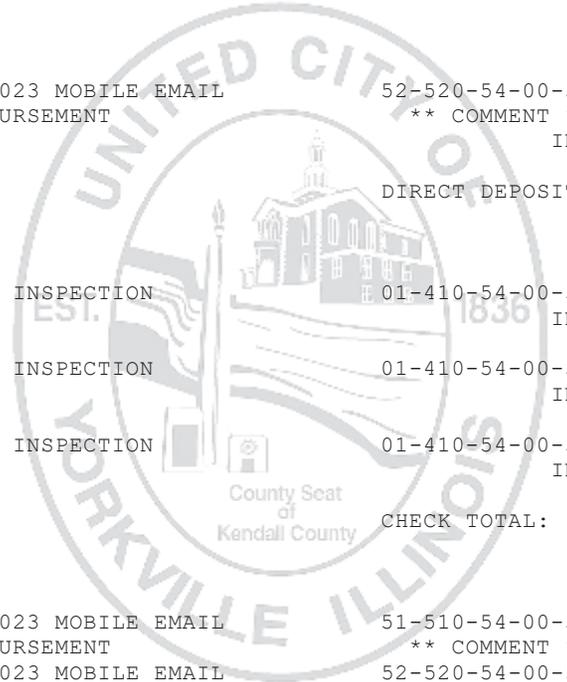
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539760	HUNTERJ 101923	JOHN HUNTER 10/19/23	01	CLI TRAINING MEAL PER DIEMS	01-210-54-00-5415		60.00
						INVOICE TOTAL:	60.00 *
	102523	10/25/23	01	USE OF FORCE TRAINING MEAL PER	01-210-54-00-5415		15.00
			02	DIEMS	** COMMENT **		
						INVOICE TOTAL:	15.00 *
					CHECK TOTAL:		75.00
539761	INGEMUNS 11740	INGEMUNSON LAW OFFICES LTD 11/01/23	01	9/18,10/2 & 10/16 ADMIN	01-210-54-00-5467		450.00
			02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
539762	INTERDEV LIC-1042016	INTERDEV, LLC 11/30/23	01	NOV 2023 MONTHLY INTERDEV	01-640-54-00-5450		270.00
			02	TIMED ACTIVE STORAGE LICENSING	** COMMENT **		
						INVOICE TOTAL:	270.00 *
	MSP-1042038	11/30/23	01	NOV 2023 MONTHLY IT BILLING	01-640-54-00-5450		18,298.00
						INVOICE TOTAL:	18,298.00 *
	SEC-1042022	11/30/23	01	NOV 2023 MONTHLY DUO AND	01-640-54-00-5450		1,230.54
			02	SENTINEL ONE BILLING	** COMMENT **		
						INVOICE TOTAL:	1,230.54 *
					CHECK TOTAL:		19,798.54
539763	IPRF 90502	ILLINOIS PUBLIC RISK FUND 11/13/23	01	JAN 2024 WORKER COMP INS	01-640-52-00-5231		12,689.92



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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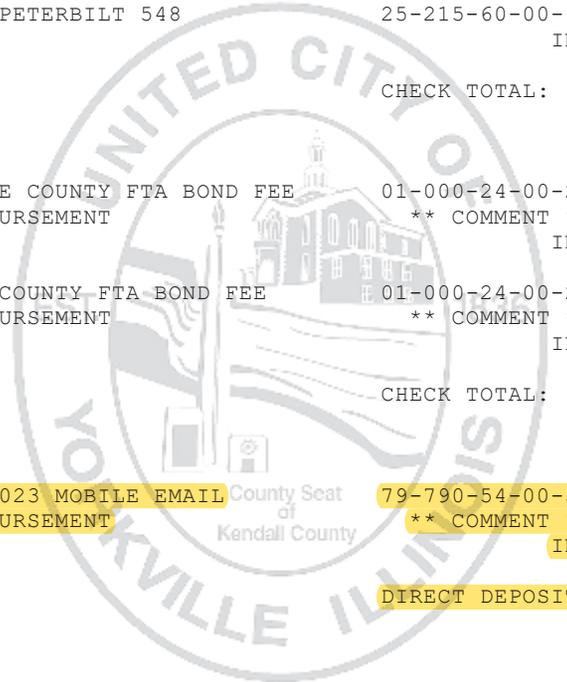
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539763	IPRF	ILLINOIS PUBLIC RISK FUND						
	90502	11/13/23	02	JAN 2024 WORKER COMP INS-P	01-640-52-00-5231		2,581.45	
			03	JAN 2024 WORKER COMP INS	51-510-52-00-5231		1,203.37	
			04	JAN 2024 WORKER COMP INS	52-520-52-00-5231		543.57	
			05	JAN 2024 WORKER COMP INS	82-820-52-00-5231		1,025.69	
						INVOICE TOTAL:	18,044.00 *	
					CHECK TOTAL:		18,044.00	
D003213	JACKSONJ	JAMIE JACKSON						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
539764	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	199671	10/06/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	200507	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	200512	11/21/23	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		129.00	
D003214	JOHNGEOR	GEORGE JOHNSON						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		22.50	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

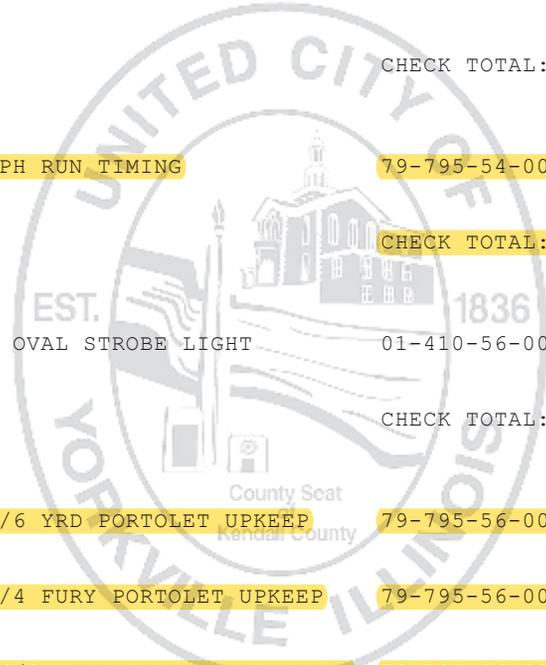
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D003214	JOHNGEOR 120123	GEORGE JOHNSON 12/01/23	04	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
539765	JXENTER DE-01116	JX PETERBILT - ROCKFORD 11/27/23	01	2024 PETERBILT 548	25-215-60-00-6070		129,927.00
					INVOICE TOTAL:		129,927.00 *
					CHECK TOTAL:		129,927.00
539766	KCSHERIF DUPAGE-NOV 2023	KENDALL CO. SHERIFF'S OFFICE 11/27/23	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		70.00 *
					INVOICE TOTAL:		70.00
	KANE-OCT 2023	11/17/23	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		140.00 *
					INVOICE TOTAL:		140.00
					CHECK TOTAL:		210.00
D003215	KLEEFISG 120123	GLENN KLEEFISCH 12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
539767	KNIGHTS 2023 JINGLE	KNIGHTS OF COLUMBUS 11/27/23	01	2023 RUDOLPH RUN/JUNGLE JOG	79-795-56-00-5606		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539768	KONICAMI	KONICA MINOLTA BUSINESS						
	51413710	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		4,534.34	
						INVOICE TOTAL:	4,534.34 *	
	51413711	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		16,273.25	
						INVOICE TOTAL:	16,273.25 *	
	51413713	11/09/23	01	SCANNING SERVICES	01-220-54-00-5462		948.50	
						INVOICE TOTAL:	948.50 *	
						CHECK TOTAL:	21,756.09	
539769	KREPKOMP	FRED KREPPERT						
	232135	11/20/23	01	RUDOLPH RUN TIMING	79-795-54-00-5462		676.00	
						INVOICE TOTAL:	676.00 *	
						CHECK TOTAL:	676.00	
539770	LINDCO	LINDCO EQUIPMENT SALES INC						
	231209P	11/21/23	01	AMBER OVAL STROBE LIGHT	01-410-56-00-5628		34.75	
						INVOICE TOTAL:	34.75 *	
						CHECK TOTAL:	34.75	
539771	LRS	LRS, LLC						
	PS521828	04/06/23	01	4/1-4/6 YRD PORTOLET UPKEEP	79-795-56-00-5620		19.72	
						INVOICE TOTAL:	19.72 *	
	PS528169	05/04/23	01	4/7-5/4 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00	
						INVOICE TOTAL:	92.00 *	
	PS533638	06/01/23	01	5/05-6/01 FURY PORTOLET UPKEEP	79-795-56-00-5620		92.00	
						INVOICE TOTAL:	92.00 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539771	LRS LRS, LLC						
	PS542290	06/29/23	01	06/02-06/29 FURY PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
	PS549330	07/27/23	01	6/30-7/27 YYTF PORTOLET	79-795-56-00-5620		163.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		163.00 *
	PS555621	08/24/23	01	7/28-8/24 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS555622	08/24/23	01	7/28-8/24 YYTF PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS561942	09/21/23	01	8/25-9/21 YRD PORTOLET UPKEEP	79-795-56-00-5620		671.00
					INVOICE TOTAL:		671.00 *
	PS566032	10/19/23	01	9/22-11/16 YYTF PORTOLET	79-795-56-00-5620		368.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		368.00 *
	PS571972	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		452.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		452.00 *
	PS571986	11/16/23	01	11/17-11/20 YRD PORTOLET	79-795-56-00-5620		95.88
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		95.88 *
	PS571989	11/16/23	01	11/17-12/14 YRD PORTOLET	79-795-56-00-5620		92.00
			02	UPKEEP	** COMMENT **		
					INVOICE TOTAL:		92.00 *
					CHECK TOTAL:		2,992.60

01-110 ADMIN
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREETS OPERATIONS
 01-640 ADMINISTRATIVE SERVICES
 11-111 FOX HILL SSA

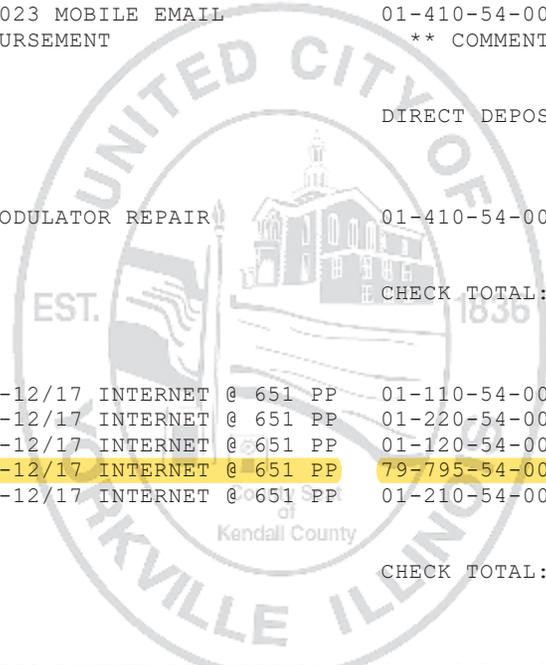
12-112 SUNFLOWER SSA
 15-155 MOTOR FUEL TAX (MFT)
 23-230 CITY WIDE CAPITAL
 24-216 BUILDING & GROUNDS
 25-205 POLICE CAPITAL
 25-212 GENERAL GOVERNMENT CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT
 82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN II TIF
 90-XXX DEVELOPER ESCROW
 95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 12/12/2023

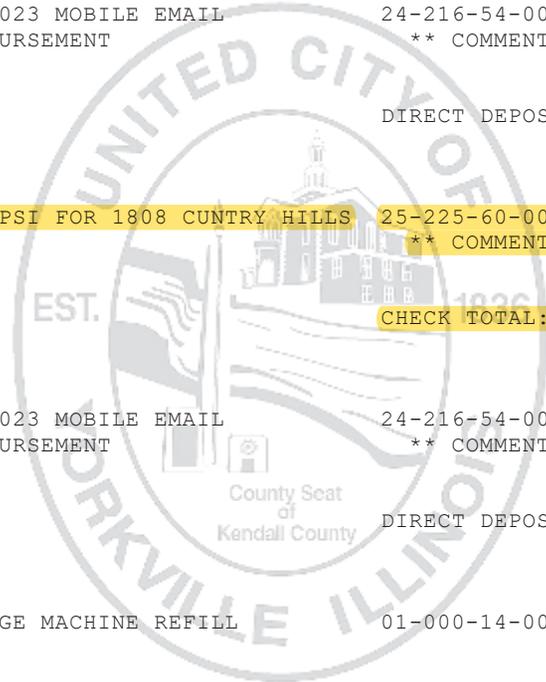
CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539772	MCCUE	MC CUE BUILDERS, INC.						
	974 S CARLY		11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		900.00
							INVOICE TOTAL:	900.00 *
							CHECK TOTAL:	900.00
D003216	MCGREGOM	MATTHEW MCGREGORY						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	45.00 *
							DIRECT DEPOSIT TOTAL:	45.00
539773	MECHANIC	MECHANICS LAB LLC						
	4205		11/28/23	01	ABS MODULATOR REPAIR	01-410-54-00-5490		691.10
							INVOICE TOTAL:	691.10 *
							CHECK TOTAL:	691.10
539774	METRONET	METRO FIBERNET LLC						
	1872272-111823		11/18/23	01	11/18-12/17 INTERNET @ 651 PP	01-110-54-00-5440		51.19
				02	11/18-12/17 INTERNET @ 651 PP	01-220-54-00-5440		58.50
				03	11/18-12/17 INTERNET @ 651 PP	01-120-54-00-5440		29.25
				04	11/18-12/17 INTERNET @ 651 PP	79-795-54-00-5440		58.50
				05	11/18-12/17 INTERNET @ 651 PP	01-210-54-00-5440		292.51
							INVOICE TOTAL:	489.95 *
							CHECK TOTAL:	489.95
539775	METROWES	METRO WEST COG						
	5230		11/01/23	01	BUSINESS PARTNER RECOGNITION	01-110-54-00-5412		225.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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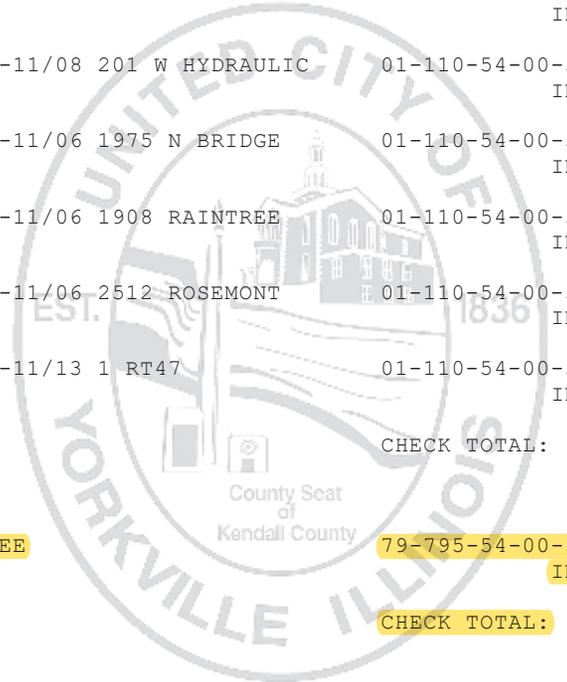
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539775	METROWES	METRO WEST COG					
	5230	11/01/23	02	DINNER FOR 3 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
D003217	MILSCHET	TED MILSCHEWSKI					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539776	NARVICK	NARVICK BROS. LUMBER CO, INC					
	88888	11/06/23	01	4000 PSI FOR 1808 CUNTRY HILLS	25-225-60-00-6010		407.00
			02	DR	** COMMENT **		
					INVOICE TOTAL:		407.00 *
					CHECK TOTAL:		407.00
D003218	NAVARROJ	JESUS NAVARRO					
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539777	NEOPOST	QUADIENT FINANCE USA, INC					
	112123-CITY	11/21/23	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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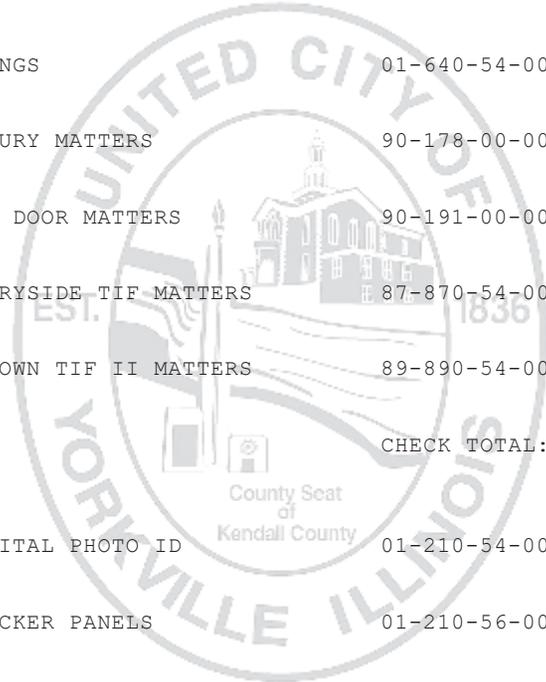
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539778	NICOR NICOR GAS						
	16-00-27-3553 4-1023	11/09/23	01	10/11-11/09 1301 CAROLYN CT	01-110-54-00-5480		54.31
						INVOICE TOTAL:	54.31 *
	31-61-67-2493 1-1023	11/08/23	01	10/10-11/08 276 WINDHAM	01-110-54-00-5480		56.25
						INVOICE TOTAL:	56.25 *
	37-35-53-1941 1-1023	11/06/23	01	10/06-11/06 185 WOLF	01-110-54-00-5480		86.58
						INVOICE TOTAL:	86.58 *
	45-12-25-4081 3-1023	11/09/23	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		168.31
						INVOICE TOTAL:	168.31 *
	46-69-47-6727 1-1023	11/06/23	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		173.89
						INVOICE TOTAL:	173.89 *
	66-70-44-6942 9-1023	11/06/23	01	10/06-11/06 1908 RAINTREE	01-110-54-00-5480		188.11
						INVOICE TOTAL:	188.11 *
	80-56-05-1157 0-1023	11/06/23	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		62.49
						INVOICE TOTAL:	62.49 *
	95-16-10-1000 4-1023	11/13/23	01	10/11-11/13 1 RT47	01-110-54-00-5480		49.45
						INVOICE TOTAL:	49.45 *
						CHECK TOTAL:	839.39
539779	OLEARYM MARTIN J. O'LEARY						
	111823	11/18/23	01	REFEREE	79-795-54-00-5462		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
539780	OTTOSEN OTTOSEN DINOLFO						



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

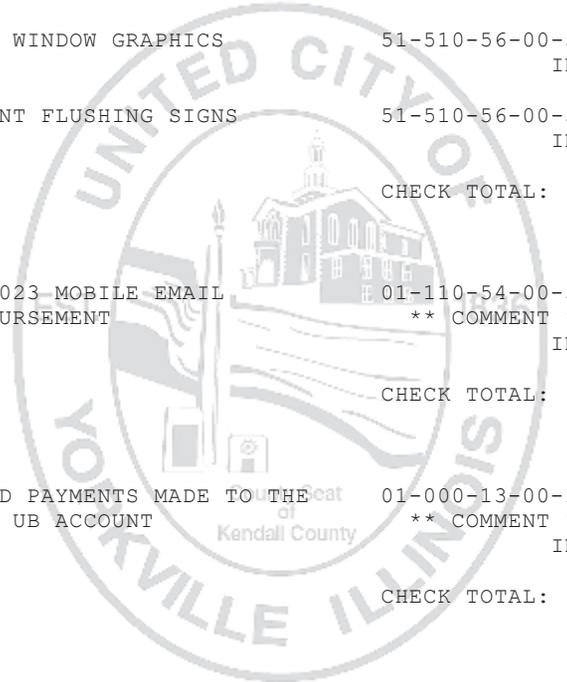
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539780	OTTOSEN OTTOSEN DINOLFO						
	1885	10/31/23	01	YORVILLE ADMIN MATTERS	01-640-54-00-5456		6,956.25
						INVOICE TOTAL:	6,956.25 *
	1886	10/31/23	01	YORKVILLE TIF I MATTERS	88-880-54-00-5462		132.00
						INVOICE TOTAL:	132.00 *
	1887	10/31/23	01	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		132.00
						INVOICE TOTAL:	132.00 *
	1888	10/31/23	01	MEETINGS	01-640-54-00-5456		1,600.00
						INVOICE TOTAL:	1,600.00 *
	1889	10/31/23	01	WESTBURY MATTERS	90-178-00-00-0011		297.00
						INVOICE TOTAL:	297.00 *
	1890	10/31/23	01	GREEN DOOR MATTERS	90-191-00-00-0011		44.00
						INVOICE TOTAL:	44.00 *
	1891	10/31/23	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
	1892	10/31/23	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	9,491.25
539781	PFPETT P.F. PETTIBONE & CO.						
	184626	09/28/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		19.00
						INVOICE TOTAL:	19.00 *
	184847	10/24/23	01	52 ROCKER PANELS	01-210-56-00-5600		300.90
						INVOICE TOTAL:	300.90 *
						CHECK TOTAL:	319.90



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

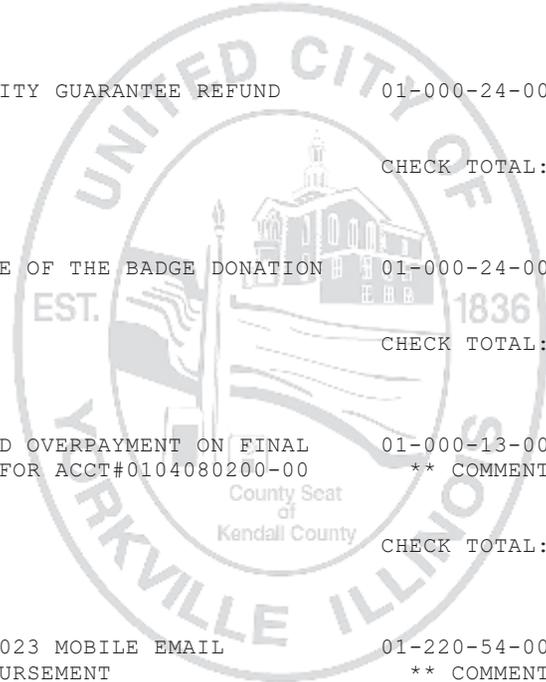
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D003219	PIAZZA 120123	AMY SIMMONS 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
539782	PRINTSRC 3572	LAMBERT PRINT SOURCE, LLC 08/09/23	01	TRUCK WINDOW GRAPHICS	51-510-56-00-5620		175.00
					INVOICE TOTAL:		175.00 *
	3590	08/18/23	01	HYDRANT FLUSHING SIGNS	51-510-56-00-5620		259.00
					INVOICE TOTAL:		259.00 *
					CHECK TOTAL:		434.00
539783	PURCELLJ 120123	JOHN PURCELL 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
539784	R0001324 112823-RFND	ASHLEY MEYERS 11/28/23	01 02	REFUND PAYMENTS MADE TO THE WRONG UB ACCOUNT	01-000-13-00-1371 ** COMMENT **		1,580.00
					INVOICE TOTAL:		1,580.00 *
					CHECK TOTAL:		1,580.00
539785	R0001975 3029 MCLELLAN	RYAN HOMES 11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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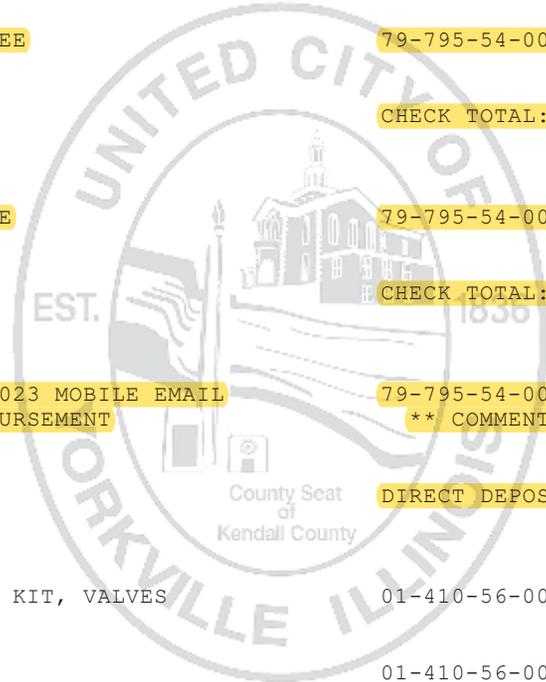
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539785	R0001975 RYAN HOMES						
	3068 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,175.00
						INVOICE TOTAL:	5,175.00 *
	3078 GRANDE TRAIL	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		17,675.00
539786	R0002288 LENNAR						
	2294 RICHMOND	11/17/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
539787	R0002612 KIM WEINER						
	2023 DONATION	11/26/23	01	BATTLE OF THE BADGE DONATION	01-000-24-00-2421		1,458.50
						INVOICE TOTAL:	1,458.50 *
					CHECK TOTAL:		1,458.50
539788	R0002613 EVETTE WILD						
	111523-RFND	11/15/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		99.26
			02	BILL FOR ACCT#0104080200-00	** COMMENT **		
						INVOICE TOTAL:	99.26 *
					CHECK TOTAL:		99.26
D003220	RATOSP PETE RATOS						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

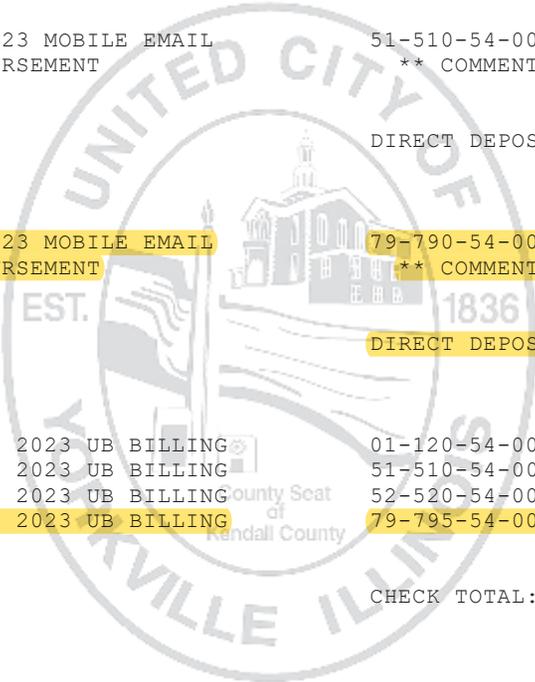
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D003221	REDMONST 120123	STEVE REDMON 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539789	RIETZJ 111823	JACKSON RIETZ 11/18/23	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
539790	RIETZR 111823	ROBERT L. RIETZ JR. 11/18/23	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
D003222	ROSBOROS 120123	SHAY REMUS 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
539791	RUSHTRCK 3034906803	RUSH TRUCK CENTER 11/22/23	01	VALVE KIT, VALVES	01-410-56-00-5628		113.20
				INVOICE TOTAL:			113.20 *
				3035070492	01-410-56-00-5628		35.90
				INVOICE TOTAL:			35.90 *
				CHECK TOTAL:			149.10



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

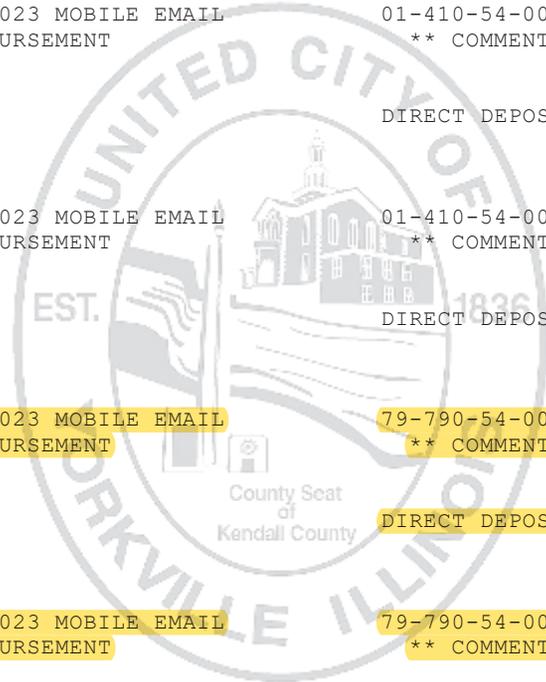
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539792	SCHWARTJ	JACOB A SCHWARTZ						
	101123-PER DIEM		10/11/23	01	PROBLEM ORIENTATED POLICING	01-210-54-00-5415		16.00
				02	TRAINING MEAL PER DIEM	** COMMENT **		
					INVOICE TOTAL:			16.00 *
					CHECK TOTAL:			16.00
D003223	SCODROP	PETER SCODRO						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
D003224	SCOTTTR	TREVOR SCOTT						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					DIRECT DEPOSIT TOTAL:			45.00
539793	SEBIS	SEBIS DIRECT						
	78454		11/09/23	01	OCT 31 2023 UB BILLING	01-120-54-00-5430		381.90
				02	OCT 31 2023 UB BILLING	51-510-54-00-5430		511.64
				03	OCT 31 2023 UB BILLING	52-520-54-00-5430		238.68
				04	OCT 31 2023 UB BILLING	79-795-54-00-5426		277.08
					INVOICE TOTAL:			1,409.30 *
					CHECK TOTAL:			1,409.30
D003225	SENDRAS	SAMANTHA SENDRA						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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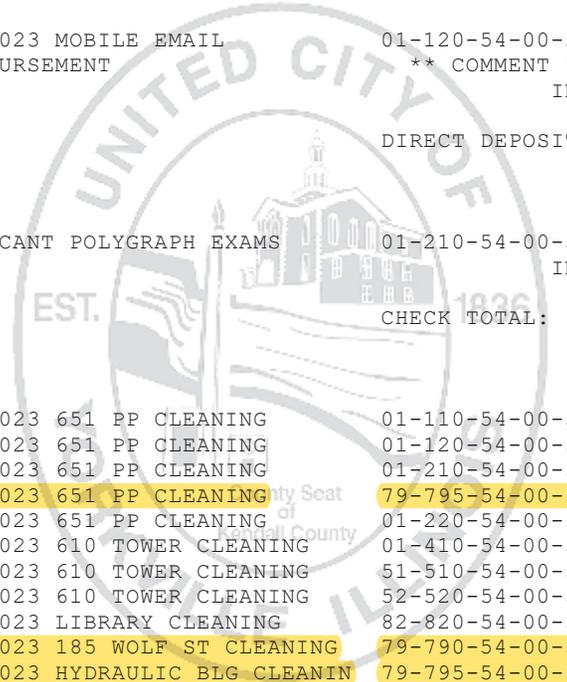
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D003225	SENDRAS SAMANTHA SENDRA						
	120123	12/01/23	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003226	SENGM MATT SENG						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003227	SLEEZERJ JOHN SLEEZER						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003228	SLEEZERS SCOTT SLEEZER						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003229	SMITHD DOUG SMITH						
	120123	12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/12/2023

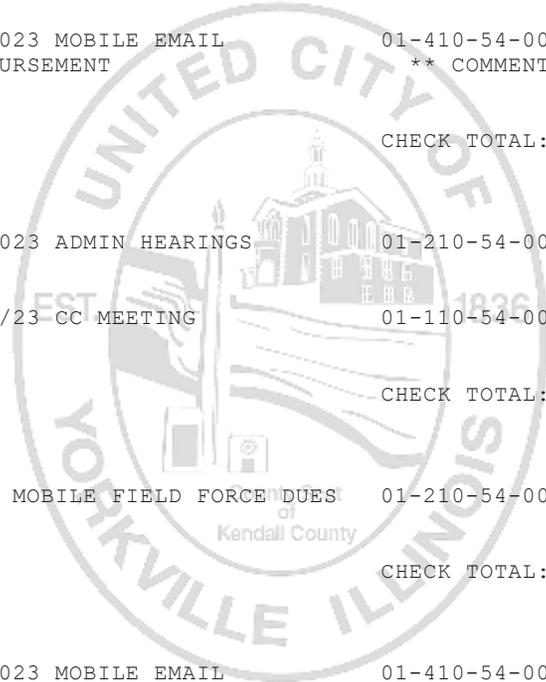
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D003230	STEFFANG 120123	GEORGE A STEFFENS	12/01/23	01	NOV 2023 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003231	THOMASL 120123	LORI THOMAS	12/01/23	01	NOV 2023 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539794	TROTSKY YORKVILLE PD 23-01	TROTSKY INVESTIGATIVE	11/08/23	01	APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411		875.00
						INVOICE TOTAL:		875.00 *
						CHECK TOTAL:		875.00
539795	UNIMAX 4718	UNI-MAX MANAGEMENT CORP	11/20/23	01	NOV 2023 651 PP CLEANING	01-110-54-00-5488		342.18
				02	NOV 2023 651 PP CLEANING	01-120-54-00-5488		342.17
				03	NOV 2023 651 PP CLEANING	01-210-54-00-5488		982.77
				04	NOV 2023 651 PP CLEANING	79-795-54-00-5488		294.55
				05	NOV 2023 651 PP CLEANING	01-220-54-00-5488		188.34
				06	NOV 2023 610 TOWER CLEANING	01-410-54-00-5488		144.33
				07	NOV 2023 610 TOWER CLEANING	51-510-54-00-5488		144.33
				08	NOV 2023 610 TOWER CLEANING	52-520-54-00-5488		144.33
				09	NOV 2023 LIBRARY CLEANING	82-820-54-00-5488		1,950.00
				10	NOV 2023 185 WOLF ST CLEANING	79-790-54-00-5488		216.00
				11	NOV 2023 HYDRAULIC BLG CLEANIN	79-795-54-00-5488		108.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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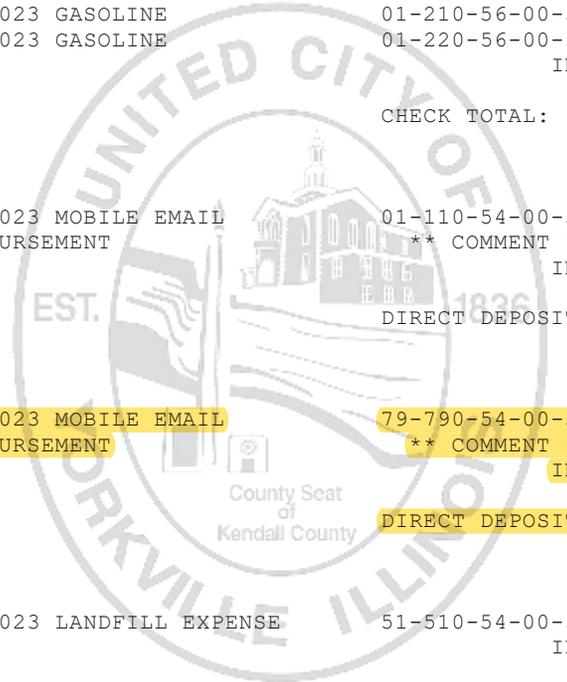
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539795	UNIMAX 4718	UNI-MAX MANAGEMENT CORP 11/20/23	12 13	NOV 2023 PRESCHOOL CLEANING NOV 2023 VAN EMMON CLEANING	79-795-54-00-5488 79-795-54-00-5488		650.00 216.00 INVOICE TOTAL: 5,723.00 *
				CHECK TOTAL:			5,723.00
539796	VALLASB 120123	BRYAN VALLES-MATA 12/01/23	01 02	NOV 2023 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
				CHECK TOTAL:			45.00
539797	VITOSH 2137	CHRISTINE M. VITOSH 11/01/23	01	OCT 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00 INVOICE TOTAL: 500.00 *
	CMV 2140	11/27/23	01	11/14/23 CC MEETING	01-110-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
				CHECK TOTAL:			700.00
539798	VSHOREWO 0066758	VILLAGE OF SHOREWOOD 11/15/23	01	ILEAS MOBILE FIELD FORCE DUES	01-210-54-00-5460		300.00 INVOICE TOTAL: 300.00 *
				CHECK TOTAL:			300.00
D003232	WEBERR 120123	ROBERT WEBER 12/01/23	01	NOV 2023 MOBILE EMAIL	01-410-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/12/2023

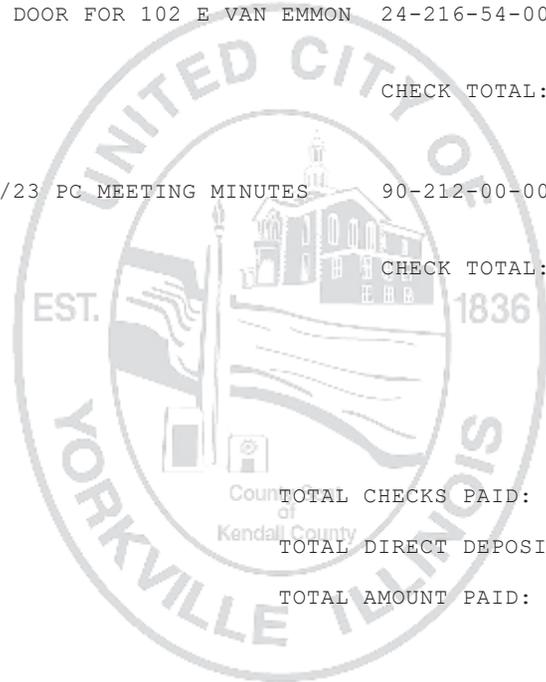
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D003232	WEBERR	ROBERT WEBER						
	120123		12/01/23	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
539799	WEX	WEX BANK						
	93712317		12/04/23	01	NOV 2023 GASOLINE	01-210-56-00-5695		5,445.29
				02	NOV 2023 GASOLINE	01-220-56-00-5695		670.43
						INVOICE TOTAL:		6,115.72 *
						CHECK TOTAL:		6,115.72
D003233	WILLRETE	ERIN WILLRETT						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003234	WOLFB	BRANDON WOLF						
	120123		12/01/23	01	NOV 2023 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D003235	YBSD	YORKVILLE BRISTOL						
	2023.022		12/01/23	01	DEC 2023 LANDFILL EXPENSE	51-510-54-00-5445		25,680.21
						INVOICE TOTAL:		25,680.21 *
						DIRECT DEPOSIT TOTAL:		25,680.21



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/12/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539800	YORKAMER	YORKVILLE AMERICAN LEGION					
	2023 FLAGS	11/27/23	01	2023 FLAGS OF VALOR PAYMENT	79-000-24-00-2470		2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
539801	YORKGLAS	YORKVILLE GLASS & MIRROR					
	7901	11/28/23	01	GLASS DOOR FOR 102 E VAN EMMON	24-216-54-00-5446		575.00
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
539802	YOUNGM	MARLYS J. YOUNG					
	110923-PC	11/21/23	01	11/09/23 PC MEETING MINUTES	90-212-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
TOTAL CHECKS PAID:							492,860.02
TOTAL DIRECT DEPOSITS PAID:							37,841.21
TOTAL AMOUNT PAID:							530,701.23

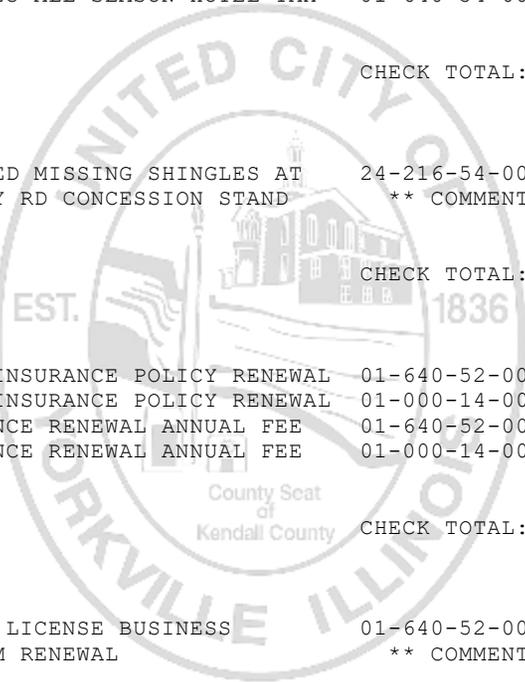


Total for all Highlighted Park & recreation Invoices: \$10,374.27

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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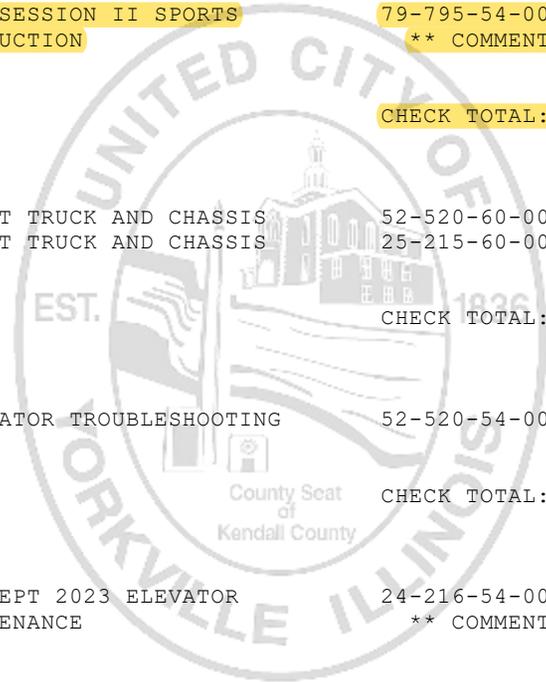
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539805	AACVB	AURORA AREA CONVENTION						
	10/23-HAMPTON	11/30/23	01	OCT 2023 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,681.74	
						INVOICE TOTAL:	4,681.74 *	
	10/23-SUNSET	11/30/23	01	OCT 2023 SUNSET HOTEL TAX	01-640-54-00-5481		8.10	
						INVOICE TOTAL:	8.10 *	
	11/23-ALL	12/11/23	01	NOV 2023 ALL SEASON HOTEL TAX	01-640-54-00-5481		29.15	
						INVOICE TOTAL:	29.15 *	
						CHECK TOTAL:	4,718.99	
539806	ADVDR00F	ADVANCED ROOFING INC.						
	2101	12/13/23	01	REPLACED MISSING SHINGLES AT	24-216-54-00-5446		612.43	
			02	KENNEDY RD CONCESSION STAND	** COMMENT **			
						INVOICE TOTAL:	612.43 *	
						CHECK TOTAL:	612.43	
539807	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2499665	12/05/23	01	CYBER INSURANCE POLICY RENEWAL	01-640-52-00-5231		5,500.11	
			02	CYBER INSURANCE POLICY RENEWAL	01-000-14-00-1400		11,166.89	
			03	INSURANCE RENEWAL ANNUAL FEE	01-640-52-00-5231		6,600.00	
			04	INSURANCE RENEWAL ANNUAL FEE	01-000-14-00-1400		13,400.00	
						INVOICE TOTAL:	36,667.00 *	
						CHECK TOTAL:	36,667.00	
539808	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2499890	12/05/23	01	LIQUOR LICENSE BUSINESS	01-640-52-00-5231		1,250.00	
			02	PREMIUM RENEWAL	** COMMENT **			
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:	1,250.00	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 12/20/2023

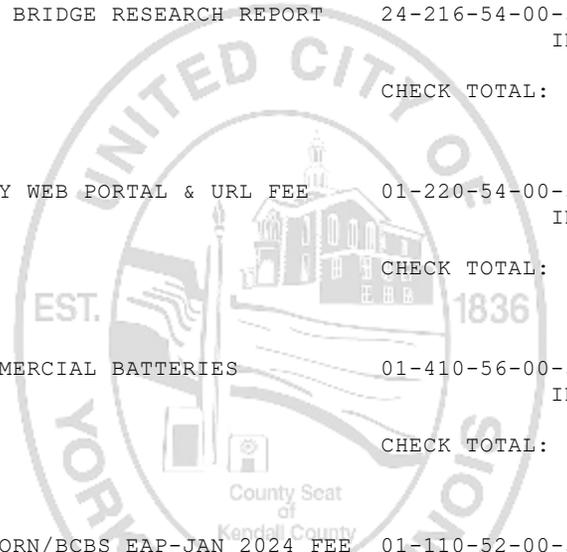
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539809	ALLNUISA	ALL NUISANCE TRAPPING CO.					
	3071	12/11/23	01	HYDRAULIC BAT REMOVAL	79-795-54-00-5495		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
539810	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	237013	12/06/23	01	FALL SESSION II SPORTS	79-795-54-00-5462		3,570.00
			02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	3,570.00 *
					CHECK TOTAL:		3,570.00
539811	ALTEC	ALTEC INDUSTRIES, INC.					
	8384478	06/19/23	01	BUCKET TRUCK AND CHASSIS	52-520-60-00-6070		100,000.00
			02	BUCKET TRUCK AND CHASSIS	25-215-60-00-6070		129,106.05
						INVOICE TOTAL:	229,106.05 *
					CHECK TOTAL:		229,106.05
539812	ALTORFER	ALTORFER INDUSTRIES, INC					
	PO630014119	11/13/23	01	GENERATOR TROUBLESHOOTING	52-520-54-00-5444		750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
539813	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	26826	07/05/23	01	JUL-SEPT 2023 ELEVATOR	24-216-54-00-5446		480.00
			02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	480.00 *
					CHECK TOTAL:		480.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

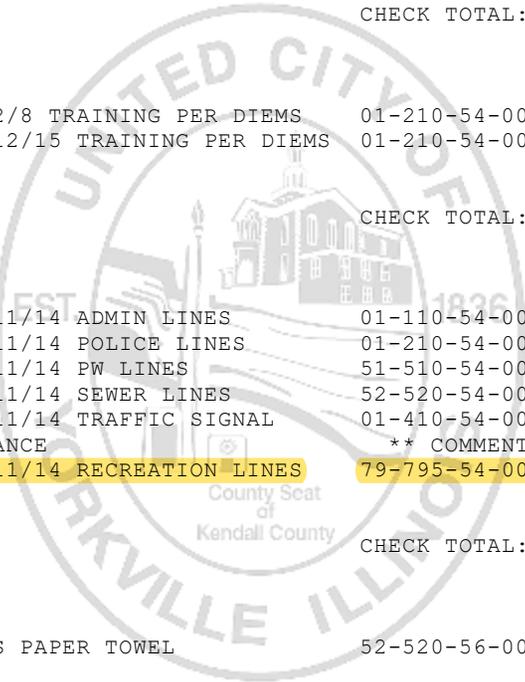
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539814	ATT 6305536805-1123	11/25/23	01	11/25-12/24 RIVERFRONT PARK	79-795-54-00-5440		124.11
						INVOICE TOTAL:	124.11 *
						CHECK TOTAL:	124.11
539815	ATTIC 3016	JANET MADRIGAL 11/29/23	01	609 N BRIDGE RESEARCH REPORT	24-216-54-00-5446		437.50
						INVOICE TOTAL:	437.50 *
						CHECK TOTAL:	437.50
539816	BACKFLOW 8724	CHICAGO BACKFLOW, INC 12/12/23	01	SURVEY WEB PORTAL & URL FEE	01-220-54-00-5462		500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
539817	BATTERY 0104916	BATTERY SERVICE CORPORATION 11/30/23	01	6 COMMERCIAL BATTERIES	01-410-56-00-5628		629.70
						INVOICE TOTAL:	629.70 *
						CHECK TOTAL:	629.70
539818	BCBS F015083-JAN 2024	BLUE CROSS BLUE SHIELD 12/11/23	01	DEARBORN/BCBS EAP-JAN 2024 FEE	01-110-52-00-5222		5.64
			02	DEARBORN/BCBS EAP-JAN 2024 FEE	01-120-52-00-5222		4.94
			03	DEARBORN/BCBS EAP-JAN 2024 FEE	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JAN 2024 FEE	01-220-52-00-5222		10.23
			05	DEARBORN/BCBS EAP-JAN 2024 FEE	01-410-52-00-5222		10.68
			06	DEARBORN/BCBS EAP-JAN 2024 FEE	24-216-52-00-5222		2.82



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/20/2023

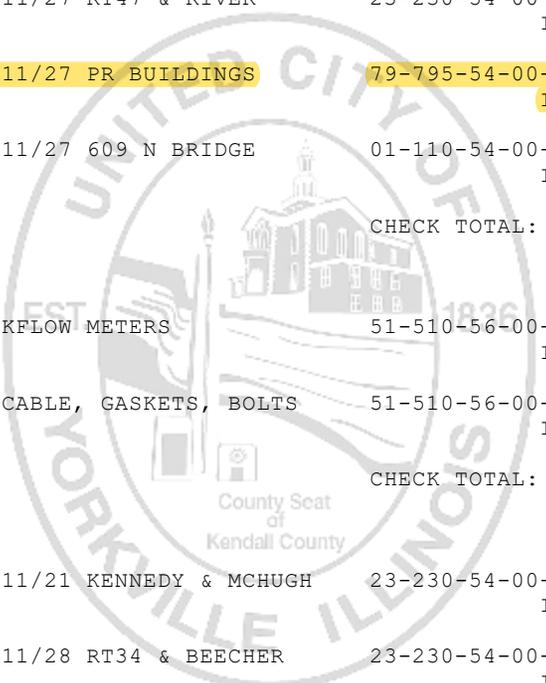
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539818	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JAN 2024	12/11/23	07	DEARBORN/BCBS EAP-JAN 2024 FEE	51-510-52-00-5222		10.71
			08	DEARBORN/BCBS EAP-JAN 2024 FEE	52-520-52-00-5222		4.33
			09	DEARBORN/BCBS EAP-JAN 2024 FEE	79-790-52-00-5222		13.39
			10	DEARBORN/BCBS EAP-JAN 2024 FEE	79-795-52-00-5222		10.58
			11	DEARBORN/BCBS EAP-JAN 2024 FEE	82-820-52-00-5222		7.05
				INVOICE TOTAL:			129.72 *
				CHECK TOTAL:			129.72
539819	BOROWSKK	KYLE BOROWSKI					
	IACP PER DIEMS	12/15/23	01	12/3-12/8 TRAINING PER DIEMS	01-210-54-00-5415		226.50
			02	12/10-12/15 TRAINING PER DIEMS	01-210-54-00-5415		226.50
				INVOICE TOTAL:			453.00 *
				CHECK TOTAL:			453.00
539820	CALLONE	PEERLESS NETWORK, INC					
	35190	10/15/23	01	10/15-11/14 ADMIN LINES	01-110-54-00-5440		223.55
			02	10/15-11/14 POLICE LINES	01-210-54-00-5440		398.74
			03	10/15-11/14 PW LINES	51-510-54-00-5440		4,922.81
			04	10/15-11/14 SEWER LINES	52-520-54-00-5440		241.20
			05	10/15-11/14 TRAFFIC SIGNAL	01-410-54-00-5440		63.82
			06	MAINTANCE	** COMMENT **		
			07	10/15-11/14 RECREATION LINES	79-795-54-00-5440		180.38
				INVOICE TOTAL:			6,030.50 *
				CHECK TOTAL:			6,030.50
539821	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	43627	11/22/23	01	2 CASES PAPER TOWEL	52-520-56-00-5620		108.54
				INVOICE TOTAL:			108.54 *
				CHECK TOTAL:			108.54



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539822	COMED COMMONWEALTH EDISON						
	0091033126-1123	11/28/23	01	10/26-11/28 AUTUMN CRK BLVD	23-230-54-00-5482		285.99
						INVOICE TOTAL:	285.99 *
	1647065335-1123	11/28/23	01	10/26-11/28 SARAVANOS PUMP	52-520-54-00-5480		171.26
						INVOICE TOTAL:	171.26 *
	2947052031-1123	11/27/23	01	10/25-11/27 RT47 & RIVER	23-230-54-00-5482		510.90
						INVOICE TOTAL:	510.90 *
	6819027011-1123	12/01/23	01	10/24-11/27 PR BUILDINGS	79-795-54-00-5480		633.24
						INVOICE TOTAL:	633.24 *
	7982120022-1123	11/27/23	01	10/25-11/27 609 N BRIDGE	01-110-54-00-5480		30.72
						INVOICE TOTAL:	30.72 *
						CHECK TOTAL:	1,632.11
539823	COREMAIN CORE & MAIN LP						
	T965814	11/20/23	01	42 BACKFLOW METERS	51-510-56-00-5664		5,855.14
						INVOICE TOTAL:	5,855.14 *
	U004500	11/28/23	01	PULSE CABLE, GASKETS, BOLTS	51-510-56-00-5664		1,527.95
						INVOICE TOTAL:	1,527.95 *
						CHECK TOTAL:	7,383.09
539824	DIRENRGY DIRECT ENERGY BUSINESS						
	1704705-233320053129	11/28/23	01	10/24-11/21 KENNEDY & MCHUGH	23-230-54-00-5482		101.60
						INVOICE TOTAL:	101.60 *
	1704706-233380053171	12/04/23	01	10/27-11/28 RT34 & BEECHER	23-230-54-00-5482		125.93
						INVOICE TOTAL:	125.93 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539824	DIRENRGY	DIRECT ENERGY BUSINESS						
	1704708-233340053149	11/30/23	01	10/25-11/26 1850 MARKETVIEW	23-230-54-00-5482		124.33	
						INVOICE TOTAL:	124.33 *	
	1704709-233340053149	11/30/23	01	10/25-11/26 7 COUNTRYSIDE PKWY	23-230-54-00-5482		206.50	
						INVOICE TOTAL:	206.50 *	
	1704710-233320053129	11/28/23	01	10/24-11/21 VAN EMMON LOT	23-230-54-00-5482		22.94	
						INVOICE TOTAL:	22.94 *	
	1704714-233330053139	11/29/23	01	10/25-11/26 MCHUGH	23-230-54-00-5482		138.22	
						INVOICE TOTAL:	138.22 *	
	1704716-233340053149	11/30/23	01	10/25-11/27 1 COUNTRYSIDE PKWY	23-230-54-00-5482		265.29	
						INVOICE TOTAL:	265.29 *	
	1704718-233410053194	12/07/23	01	11/01-12/04 RT34 & CANNONBALL	23-230-54-00-5482		19.46	
						INVOICE TOTAL:	19.46 *	
	1704719-233320053135	11/28/23	01	10/20-11/20 LEASURE & SUNSET	23-230-54-00-5482		117.98	
						INVOICE TOTAL:	117.98 *	
	1704721-233340053149	11/30/23	01	10/25-11/26 610 TOWER WELLS	51-510-54-00-5480		1,032.76	
						INVOICE TOTAL:	1,032.76 *	
	1704722-233380053171	12/04/23	01	10/27-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480		6,949.77	
						INVOICE TOTAL:	6,949.77 *	
	1704723-233320053129	11/28/23	01	10/24-11/21 2224 TREMONT	51-510-54-00-5480		10,554.80	
						INVOICE TOTAL:	10,554.80 *	
						CHECK TOTAL:	19,659.58	

539825	DYNEGY	DYNEGY ENERGY SERVICES						
	386643523111	11/28/23	01	9/26-10/24 420 FAIRHAVEN	52-520-54-00-5480		118.53	

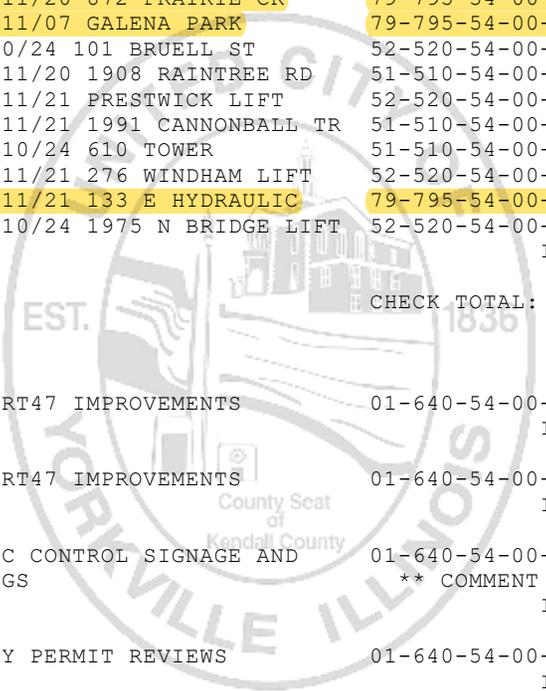
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK # VENDOR # INVOICE ITEM DESCRIPTION ACCOUNT # PROJECT CODE ITEM AMT
 INVOICE #

CHECK #	VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539825	DYNEGY			DYNEGY ENERGY SERVICES			
	386643523111	11/28/23	02	9/27-10/25 6780 RT47	51-510-54-00-5480		33.06
			03	10/24-11/21 456 KENNEDY	51-510-54-00-5480		59.49
			04	10/10-11/07 4600 N BRIDGE	51-510-54-00-5480		67.85
			05	10/23-11/20 1106 PRAIRIE CR	52-520-54-00-5480		131.32
			06	10/24-11/21 301 E HYDRAULIC	79-795-54-00-5480		58.03
			07	9/28-10/26 FOXHILL 7 LIFT	52-520-54-00-5480		75.24
			08	10/23-11/20 872 PRAIRIE CR	79-795-54-00-5480		229.92
			09	10/10-11/07 GALENA PARK	79-795-54-00-5480		61.85
			10	9/26-10/24 101 BRUELL ST	52-520-54-00-5480		264.80
			11	10/23-11/20 1908 RAINTREE RD	51-510-54-00-5480		213.35
			12	10/24-11/21 PRESTWICK LIFT	52-520-54-00-5480		123.59
			13	10/24-11/21 1991 CANNONBALL TR	51-510-54-00-5480		178.20
			14	09/26-10/24 610 TOWER	51-510-54-00-5480		158.67
			15	10/24-11/21 276 WINDHAM LIFT	52-520-54-00-5480		152.05
			16	10/24-11/21 133 E HYDRAULIC	79-795-54-00-5480		188.58
			17	09/26-10/24 1975 N BRIDGE LIFT	52-520-54-00-5480		230.75
				INVOICE TOTAL:			2,345.28 *
				CHECK TOTAL:			2,345.28

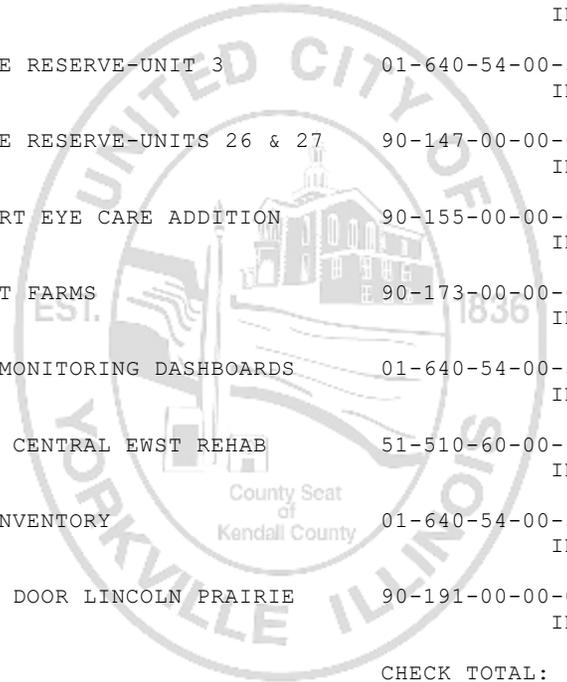
539826	EEI			ENGINEERING ENTERPRISES, INC.			
	78807	11/30/23	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		9,439.00
				INVOICE TOTAL:			9,439.00 *
	78808	11/30/23	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465		4,088.50
				INVOICE TOTAL:			4,088.50 *
	78809	11/30/23	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		1,440.50
			02	MARKINGS	** COMMENT **		
				INVOICE TOTAL:			1,440.50 *
	78810	11/30/23	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,074.00
				INVOICE TOTAL:			1,074.00 *



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539826	EEI	ENGINEERING ENTERPRISES, INC.						
	78811	11/30/23	01	GREEN ORGANICS	90-061-61-00-0111		324.75	
						INVOICE TOTAL:	324.75 *	
	78812	11/30/23	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		81.00	
						INVOICE TOTAL:	81.00 *	
	78813	11/30/23	01	WINDETT RIDGE - UNIT 2	90-048-48-00-0111		2,103.00	
						INVOICE TOTAL:	2,103.00 *	
	78814	11/30/23	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,953.00	
						INVOICE TOTAL:	1,953.00 *	
	78815	11/30/23	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,160.75	
						INVOICE TOTAL:	2,160.75 *	
	78816	11/30/23	01	BRENART EYE CARE ADDITION	90-155-00-00-0111		871.75	
						INVOICE TOTAL:	871.75 *	
	78817	11/30/23	01	BRIGHT FARMS	90-173-00-00-0111		1,411.00	
						INVOICE TOTAL:	1,411.00 *	
	78818	11/30/23	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		281.00	
						INVOICE TOTAL:	281.00 *	
	78819	11/30/23	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		17,019.75	
						INVOICE TOTAL:	17,019.75 *	
	78820	11/30/23	01	LSL INVENTORY	01-640-54-00-5465		528.53	
						INVOICE TOTAL:	528.53 *	
	78821	11/30/23	01	GREEN DOOR LINCOLN PRAIRIE	90-191-00-00-0111		493.50	
						INVOICE TOTAL:	493.50 *	
						CHECK TOTAL:	43,270.03	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

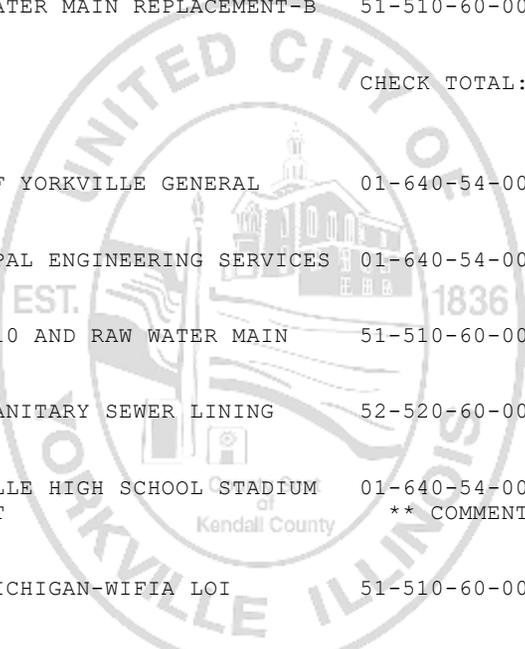
INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539827	EEI	ENGINEERING ENTERPRISES, INC.						
	78822	11/30/23	01	2023 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		18,812.25	
						INVOICE TOTAL:	18,812.25 *	
					CHECK TOTAL:		18,812.25	
539828	EEI	ENGINEERING ENTERPRISES, INC.						
	78823	11/30/23	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,579.00	
						INVOICE TOTAL:	1,579.00 *	
	78824	11/30/23	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,015.75	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,015.75 *	
	78825	11/30/23	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		102.00	
						INVOICE TOTAL:	102.00 *	
	78826	11/30/23	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		2,477.25	
						INVOICE TOTAL:	2,477.25 *	
	78827	11/30/23	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		442.50	
						INVOICE TOTAL:	442.50 *	
	78828	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		1,539.58	
			02	PRELIMINARY ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	1,539.58 *	
	78829	11/30/23	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011		110.75	
			02	CORROSION CONTROL STUDY	** COMMENT **			
						INVOICE TOTAL:	110.75 *	
	78830	11/30/23	01	2023 ROAD PROGRAM	23-230-60-00-6025		727.00	
						INVOICE TOTAL:	727.00 *	
	78831	11/30/23	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		473.00	
						INVOICE TOTAL:	473.00 *	

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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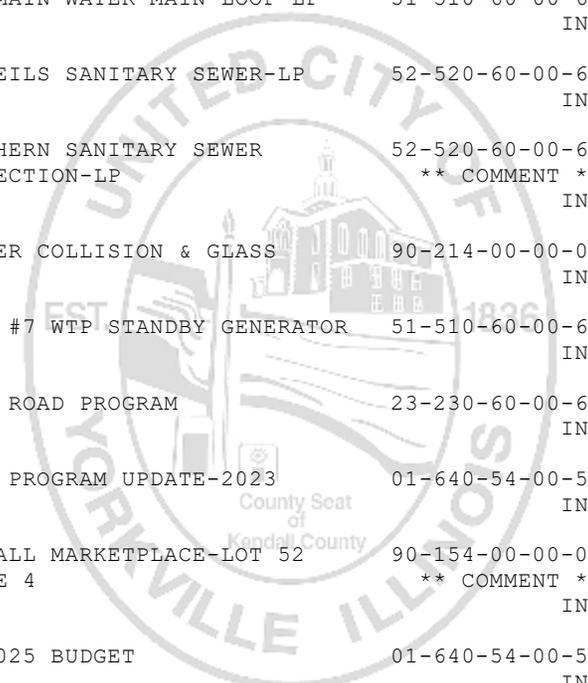
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539828	EEI	ENGINEERING ENTERPRISES, INC.						
	78832	11/30/23	01	NEW LEAF ENERGY-SOLAR FARM	90-196-00-00-0111		167.50	
						INVOICE TOTAL:	167.50 *	
					CHECK TOTAL:		8,634.33	
539829	EEI	ENGINEERING ENTERPRISES, INC.						
	78833	11/30/23	01	2023 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		49,836.00	
						INVOICE TOTAL:	49,836.00 *	
					CHECK TOTAL:		49,836.00	
539830	EEI	ENGINEERING ENTERPRISES, INC.						
	78834	11/30/23	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465		647.00	
						INVOICE TOTAL:	647.00 *	
	78835	11/30/23	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	78836	11/30/23	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		17,608.78	
						INVOICE TOTAL:	17,608.78 *	
	78837	11/30/23	01	2023 SANITARY SEWER LINING	52-520-60-00-6025		880.50	
						INVOICE TOTAL:	880.50 *	
	78838	11/30/23	01	YORKVILLE HIGH SCHOOL STADIUM	01-640-54-00-5465		879.00	
			02	PROJECT	** COMMENT **			
						INVOICE TOTAL:	879.00 *	
	78839	11/30/23	01	LAKE MICHIGAN-WIFIA LOI	51-510-60-00-6011		368.47	
						INVOICE TOTAL:	368.47 *	
	78840	11/30/23	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,720.70	
						INVOICE TOTAL:	1,720.70 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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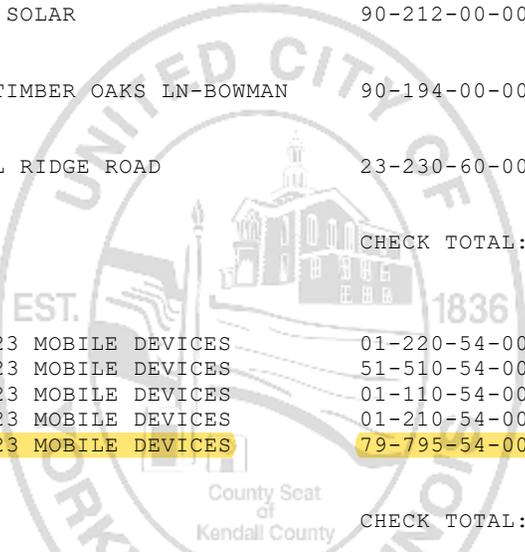
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539830	EEI			ENGINEERING ENTERPRISES, INC.			
	78841	11/30/23	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		8,421.92
						INVOICE TOTAL:	8,421.92 *
	78842	11/30/23	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		575.25
						INVOICE TOTAL:	575.25 *
	78843	11/30/23	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		32,368.68
						INVOICE TOTAL:	32,368.68 *
	78844	11/30/23	01	CORNEILS SANITARY SEWER-LP	52-520-60-00-6024		4,668.02
						INVOICE TOTAL:	4,668.02 *
	78845	11/30/23	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		1,689.96
			02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	1,689.96 *
	78846	11/30/23	01	GERBER COLLISION & GLASS	90-214-00-00-0111		1,321.25
						INVOICE TOTAL:	1,321.25 *
	78847	11/30/23	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6068		525.45
						INVOICE TOTAL:	525.45 *
	78848	11/30/23	01	2024 ROAD PROGRAM	23-230-60-00-6025		6,250.00
						INVOICE TOTAL:	6,250.00 *
	78849	11/30/23	01	ROAD PROGRAM UPDATE-2023	01-640-54-00-5465		358.50
						INVOICE TOTAL:	358.50 *
	78850	11/30/23	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		760.00
			02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	760.00 *
	78851	11/30/23	01	FY 2025 BUDGET	01-640-54-00-5465		3,703.75
						INVOICE TOTAL:	3,703.75 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

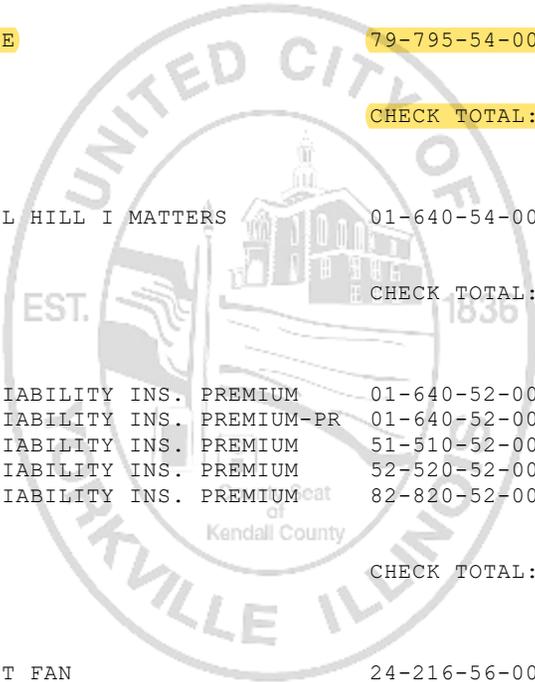
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
539830	EEI	ENGINEERING ENTERPRISES, INC.						
	78852	11/30/23	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		5,883.94	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		5,883.94 *	
	78853	11/30/23	01	LOT 22 KENDALL MARKETPLACE	01-640-54-00-5465		113.50	
					INVOICE TOTAL:		113.50 *	
	78854	11/30/23	01	NEXAMP SOLAR	90-212-00-00-0111		736.50	
					INVOICE TOTAL:		736.50 *	
	78855	11/30/23	01	LOT 1 TIMBER OAKS LN-BOWMAN	90-194-00-00-0111		617.00	
					INVOICE TOTAL:		617.00 *	
	9-YO2208-P	11/30/23	01	BRISTOL RIDGE ROAD	23-230-60-00-6032		1,340.45	
					INVOICE TOTAL:		1,340.45 *	
					CHECK TOTAL:		93,338.62	
539831	FIRSTNET	AT&T MOBILITY						
	287313454005X1203202	11/25/23	01	NOV 2023 MOBILE DEVICES	01-220-54-00-5440		42.17	
			02	NOV 2023 MOBILE DEVICES	51-510-54-00-5440		42.17	
			03	NOV 2023 MOBILE DEVICES	01-110-54-00-5440		84.34	
			04	NOV 2023 MOBILE DEVICES	01-210-54-00-5440		837.47	
			05	NOV 2023 MOBILE DEVICES	79-795-54-00-5440		42.17	
					INVOICE TOTAL:		1,048.32 *	
					CHECK TOTAL:		1,048.32	
539832	FIRSTNET	AT&T MOBILITY						
	287313454207X1203202	11/25/23	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440		253.02	
			02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440		156.82	
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					



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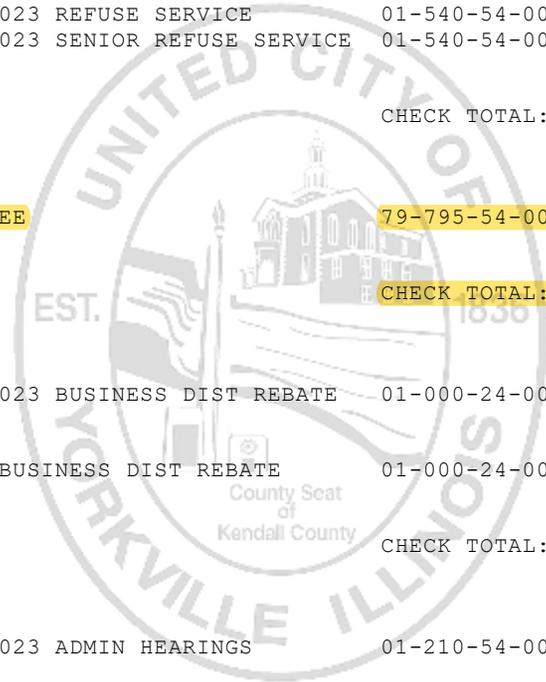
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539832	FIRSTNET 287313454207X1203202	AT&T MOBILITY 11/25/23	04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440		235.23
			05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440		72.48
				INVOICE TOTAL:			753.79 *
				CHECK TOTAL:			753.79
539833	GADDYB 120223	BREANA GADDY 12/02/23	01	REFEREE	79-795-54-00-5462		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
539834	GARDKOCH H-2364C-17047	GARDINER KOCH & WEISBERG 12/11/23	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		1,666.10
				INVOICE TOTAL:			1,666.10 *
				CHECK TOTAL:			1,666.10
539835	GLATFELT 429951128-PEMIUM	GLATFELTER UNDERWRITING SRVS. 10/30/23	01	2024 LIABILITY INS. PREMIUM	01-640-52-00-5231		49,194.77
			02	2024 LIABILITY INS. PREMIUM-PR	01-640-52-00-5231		10,228.77
			03	2024 LIABILITY INS. PREMIUM	51-510-52-00-5231		5,424.61
			04	2024 LIABILITY INS. PREMIUM	52-520-52-00-5231		2,600.34
			05	2024 LIABILITY INS. PREMIUM	82-820-52-00-5231		4,077.51
				INVOICE TOTAL:			71,526.00 *
				CHECK TOTAL:			71,526.00
539836	GRAINGER 9911105881	GRAINGER 11/20/23	01	EXHAUST FAN	24-216-56-00-5656		1,217.59
				INVOICE TOTAL:			1,217.59 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

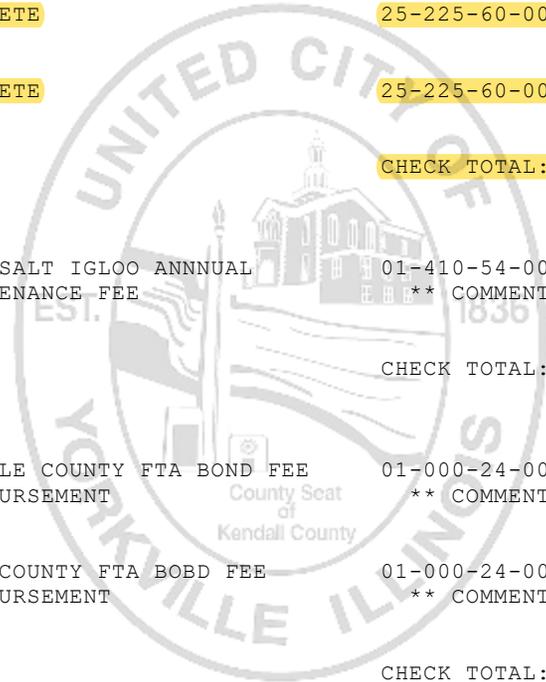
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539836	GRAINGER 9911105899	GRAINGER	11/20/23	01	STEEL WALL HOUSING	24-216-56-00-5656		545.19 INVOICE TOTAL: 545.19 *
						CHECK TOTAL:		1,762.78
539837	GROOT 11658053T102	GROOT INC	12/01/23	01	NOV 2023 REFUSE SERVICE	01-540-54-00-5442		141,547.60
				02	NOV 2023 SENIOR REFUSE SERVICE	01-540-54-00-5441		3,974.10
						INVOICE TOTAL:		145,521.70 *
						CHECK TOTAL:		145,521.70
539838	HILLESLE 120923	ERIC HILLESLAND	12/09/23	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
						CHECK TOTAL:		100.00
539839	IMPERINV	IMPERIAL INVESTMENTS						
	OCT 2023-REBATE		12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2488		1,840.64 INVOICE TOTAL: 1,840.64 *
	SEPT 2023-REBATE		12/11/23	01	SEPT BUSINESS DIST REBATE	01-000-24-00-2488		3,506.95 INVOICE TOTAL: 3,506.95 *
						CHECK TOTAL:		5,347.59
539840	INGEMUNS 11818	INGEMUNSON LAW OFFICES LTD	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		300.00 INVOICE TOTAL: 300.00 *
						CHECK TOTAL:		300.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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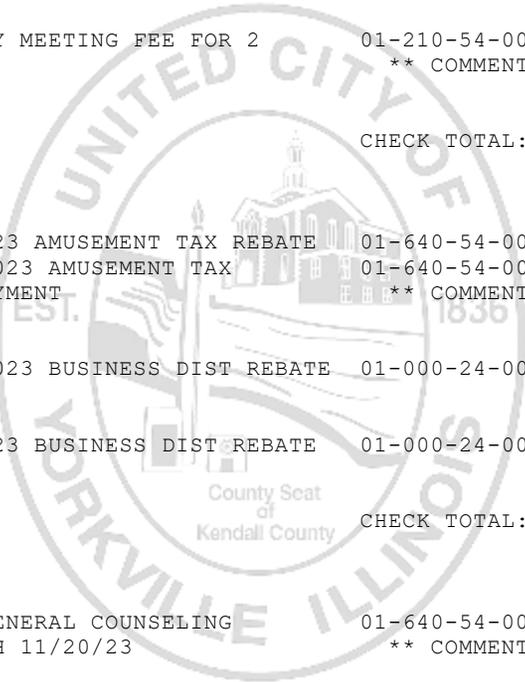
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539841	JDEERE 11768453	JOHN DEERE FINANCIAL 11/10/23	01	BACKHOE BUCKET	79-790-56-00-5630		957.00 INVOICE TOTAL: 957.00 *
				CHECK TOTAL:			957.00
539842	KCCONC	KENDALL COUNTY CONCRETE					
	56950	10/24/23	01	CONCRETE	25-225-60-00-6010		2,046.00 INVOICE TOTAL: 2,046.00 *
	56983	10/27/23	01	CONCRETE	25-225-60-00-6010		1,107.75 INVOICE TOTAL: 1,107.75 *
				CHECK TOTAL:			3,153.75
539843	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	2024 IGLOO	12/01/23	01	2024 SALT IGLOO ANNUAL	01-410-54-00-5462		250.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		250.00 *
				CHECK TOTAL:			250.00
539844	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	LASALLE-NOV 2023	12/11/23	01	LASALLE COUNTY FTA BOND FEE	01-000-24-00-2412		210.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		210.00 *
	PIKE-NOV 2023	12/11/23	01	PIKE COUNTY FTA BOBD FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			280.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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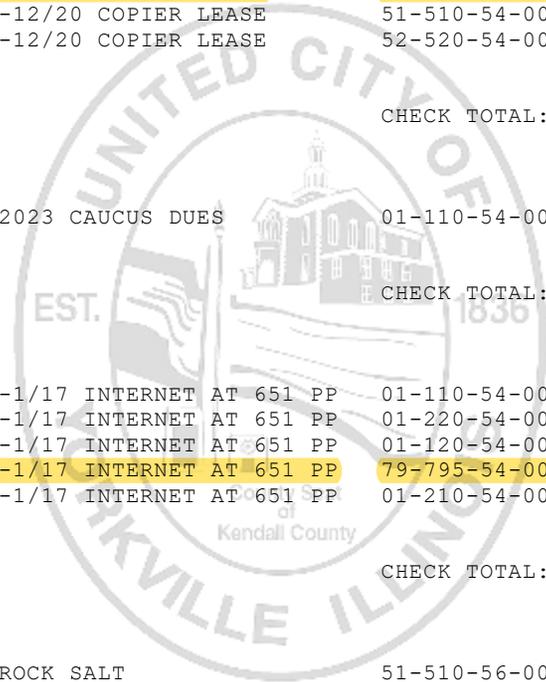
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539845	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	567	12/01/23	01	SEPT-NOV 2023 IP FLEXIBLE	01-640-54-00-5449		115.56	
			02	REACH FEES	** COMMENT **			
					INVOICE TOTAL:		115.56 *	
					CHECK TOTAL:		115.56	
539846	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1075	11/27/23	01	MONTHLY MEETING FEE FOR 2	01-210-54-00-5415		34.00	
			02	STAFF	** COMMENT **			
					INVOICE TOTAL:		34.00 *	
					CHECK TOTAL:		34.00	
539847	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 10-23	12/05/23	01	OCT 2023 AMUSEMENT TAX REBATE	01-640-54-00-5439		979.89	
			02	SEPT 2023 AMUSEMENT TAX	01-640-54-00-5439		-345.63	
			03	OVERPAYMENT	** COMMENT **			
					INVOICE TOTAL:		634.26 *	
	BD REBATE 09/23	12/11/23	01	SEPT 2023 BUSINESS DIST REBATE	01-000-24-00-2487		5,566.25	
					INVOICE TOTAL:		5,566.25 *	
	BD REBATE 10/23	12/11/23	01	OCT 2023 BUSINESS DIST REBATE	01-000-24-00-2487		4,933.80	
					INVOICE TOTAL:		4,933.80 *	
					CHECK TOTAL:		11,134.31	
539848	LANEMUCH	LANER, MUCHIN, LTD						
	657715	12/01/23	01	2023 GENERAL COUNSELING	01-640-54-00-5463		337.50	
			02	THROUGH 11/20/23	** COMMENT **			
					INVOICE TOTAL:		337.50 *	
					CHECK TOTAL:		337.50	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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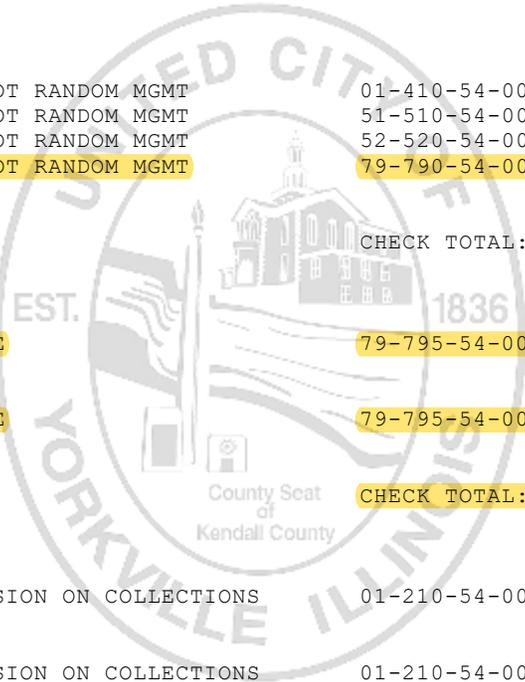
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539849	MARCO 516570504	MARCO TECHNOLOGIES LLC 11/24/23	01	11/20-12/20 COPIER LEASE	01-110-54-00-5485		259.29
			02	11/20-12/20 COPIER LEASE	01-120-54-00-5485		259.27
			03	11/20-12/20 COPIER LEASE	01-220-54-00-5485		518.58
			04	11/20-12/20 COPIER LEASE	01-210-54-00-5485		663.73
			05	11/20-12/20 COPIER LEASE	01-410-54-00-5485		51.47
			06	11/20-12/20 COPIER LEASE	79-790-54-00-5485		154.39
			07	11/20-12/20 COPIER LEASE	79-795-54-00-5485		259.29
			08	11/20-12/20 COPIER LEASE	51-510-54-00-5485		51.47
			09	11/20-12/20 COPIER LEASE	52-520-54-00-5485		51.45
				INVOICE TOTAL:			2,268.94 *
				CHECK TOTAL:			2,268.94
539850	METROMAY 2023-56	METROPOLITAN MAYOR'S CAUCUS 06/30/23	01	2022-2023 CAUCUS DUES	01-110-54-00-5460		968.99
				INVOICE TOTAL:			968.99 *
				CHECK TOTAL:			968.99
539851	METRONET 1872272-121823	METRO FIBERNET LLC 12/18/23	01	12/18-1/17 INTERNET AT 651 PP	01-110-54-00-5440		51.19
			02	12/18-1/17 INTERNET AT 651 PP	01-220-54-00-5440		58.50
			03	12/18-1/17 INTERNET AT 651 PP	01-120-54-00-5440		29.25
			04	12/18-1/17 INTERNET AT 651 PP	79-795-54-00-5440		58.50
			05	12/18-1/17 INTERNET AT 651 PP	01-210-54-00-5440		292.51
				INVOICE TOTAL:			489.95 *
				CHECK TOTAL:			489.95
539852	MIDWSALT P470771	MIDWEST SALT 11/27/23	01	BULK ROCK SALT	51-510-56-00-5638		3,443.60
				INVOICE TOTAL:			3,443.60 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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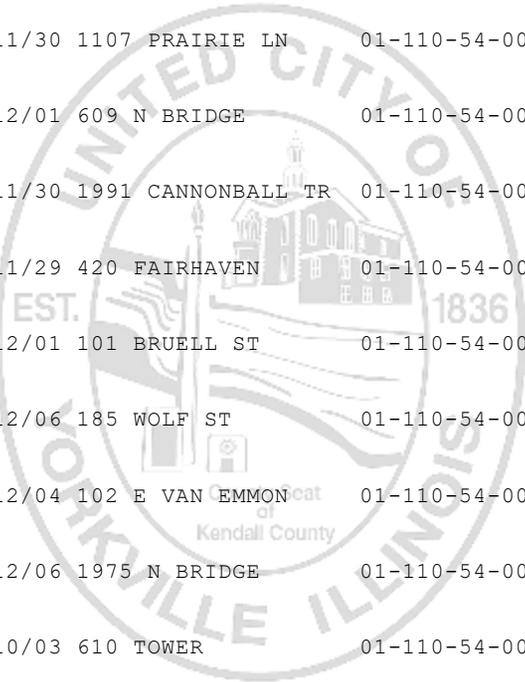
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539852	MIDWSALT P470878	MIDWEST SALT 11/30/23	01	BULK ROCK SALT	51-510-56-00-5638		3,381.10
						INVOICE TOTAL:	3,381.10 *
	P471032	12/06/23	01	BULK ROCK SALT	51-510-56-00-5638		3,379.16
						INVOICE TOTAL:	3,379.16 *
					CHECK TOTAL:		10,203.86
539853	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	211421	05/01/23	01	2023 DOT RANDOM MGMT	01-410-54-00-5412		175.00
			02	2023 DOT RANDOM MGMT	51-510-54-00-5412		100.00
			03	2023 DOT RANDOM MGMT	52-520-54-00-5412		50.00
			04	2023 DOT RANDOM MGMT	79-790-54-00-5412		150.00
						INVOICE TOTAL:	475.00 *
					CHECK TOTAL:		475.00
539854	MOHRR	RANDY MOHR					
	120423	12/04/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	120823	12/08/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		200.00
539855	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	025595	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		919.73
						INVOICE TOTAL:	919.73 *
	025596	10/31/23	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		23.36
						INVOICE TOTAL:	23.36 *
					CHECK TOTAL:		943.09



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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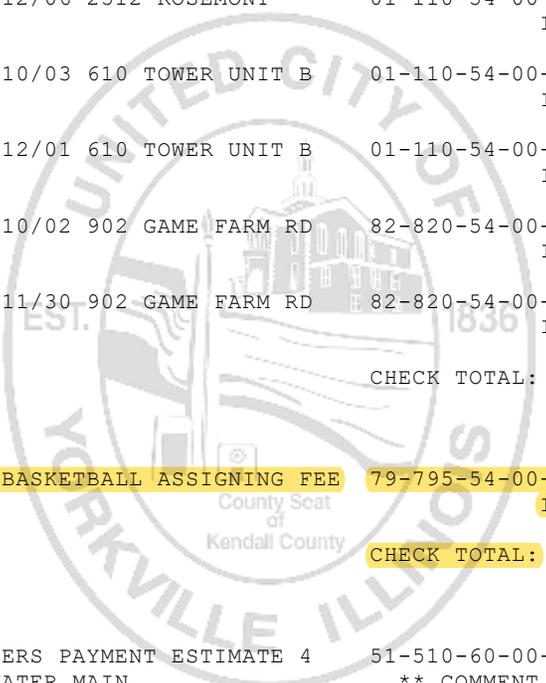
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539856	NEMRT	NORTH EAST MULTI-REGIONAL						
	341056	11/27/23	01	HIGH RISK VEHICLE STOPS	01-210-54-00-5412		80.00	
			02	TRAINING-SHAPIAMA	** COMMENT **			
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
539857	NICOR	NICOR GAS						
	00-41-22-8748 4-1123	11/30/23	01	10/31-11/30 1107 PRAIRIE LN	01-110-54-00-5480		60.92	
					INVOICE TOTAL:		60.92 *	
	12-43-53-5625 3-1123	12/01/23	01	11/01-12/01 609 N BRIDGE	01-110-54-00-5480		76.73	
					INVOICE TOTAL:		76.73 *	
	15-64-61-3532 5-1123	11/30/23	01	10/31-11/30 1991 CANNONBALL TR	01-110-54-00-5480		62.00	
					INVOICE TOTAL:		62.00 *	
	20-52-56-2042 1-1123	11/29/23	01	10/27-11/29 420 FAIRHAVEN	01-110-54-00-5480		168.97	
					INVOICE TOTAL:		168.97 *	
	23-45-91-4862 5-1123	12/01/23	01	11/01-12/01 101 BRUELL ST	01-110-54-00-5480		168.71	
					INVOICE TOTAL:		168.71 *	
	37-35-53-1941 1-1123	12/06/23	01	11/06-12/06 185 WOLF ST	01-110-54-00-5480		255.29	
					INVOICE TOTAL:		255.29 *	
	40-52-64-5356 1-1123	12/04/23	01	11/02-12/04 102 E VAN EMMON	01-110-54-00-5480		430.87	
					INVOICE TOTAL:		430.87 *	
	46-69-47-6727 1-1123	12/06/23	01	11/06-12/06 1975 N BRIDGE	01-110-54-00-5480		160.25	
					INVOICE TOTAL:		160.25 *	
	61-60-41-1000 9-0923	10/05/23	01	09/01-10/03 610 TOWER	01-110-54-00-5480		66.57	
					INVOICE TOTAL:		66.57 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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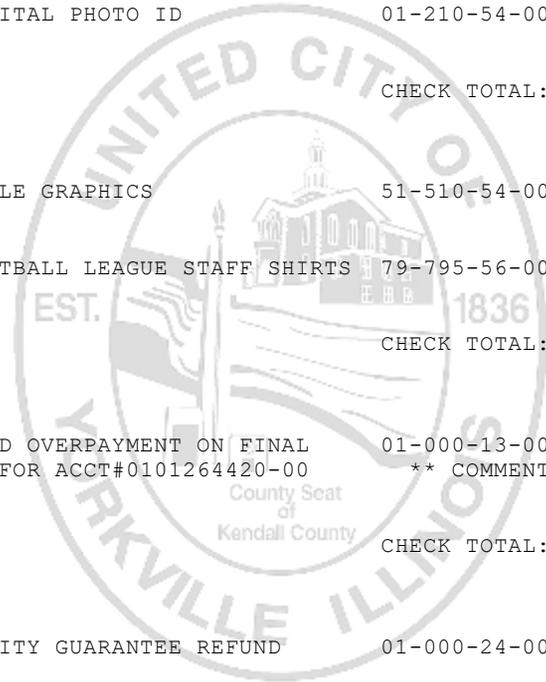
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539857	NICOR NICOR GAS						
	61-60-41-1000	9-1123	12/04/23	01 11/01-12/01 610 TOWER	01-110-54-00-5480		459.28
						INVOICE TOTAL:	459.28 *
	66-70-44-6942	9-1123	12/06/23	01 11/06-12/06 1908 RAINTREE RD	01-110-54-00-5480		167.92
						INVOICE TOTAL:	167.92 *
	80-56-05-1157	0-1123	12/06/23	01 11/06-12/06 2512 ROSEMONT	01-110-54-00-5480		55.66
						INVOICE TOTAL:	55.66 *
	83-80-00-1000	7-0923	10/05/23	01 09/01-10/03 610 TOWER UNIT B	01-110-54-00-5480		63.04
						INVOICE TOTAL:	63.04 *
	83-80-00-1000	7-1123	12/04/23	01 11/01-12/01 610 TOWER UNIT B	01-110-54-00-5480		243.81
						INVOICE TOTAL:	243.81 *
	91-85-68-4012	8-0923	10/05/23	01 08/31-10/02 902 GAME FARM RD	82-820-54-00-5480		1,703.57
						INVOICE TOTAL:	1,703.57 *
	91-85-68-4012	8-1123	12/01/23	01 10/31-11/30 902 GAME FARM RD	82-820-54-00-5480		1,614.31
						INVOICE TOTAL:	1,614.31 *
						CHECK TOTAL:	5,757.90
539858	OLEARYC CYNTHIA O'LEARY						
	REC FALL BASKETBALL	12/03/23	01	GIRLS BASKETBALL ASSIGNING FEE	79-795-54-00-5462		510.00
						INVOICE TOTAL:	510.00 *
						CHECK TOTAL:	510.00
539859	PERFCONS PERFORMANCE CONSTRUCTION &						
	PAY #4	12/06/23	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		319,390.18
			02	2023 WATER MAIN	** COMMENT **		



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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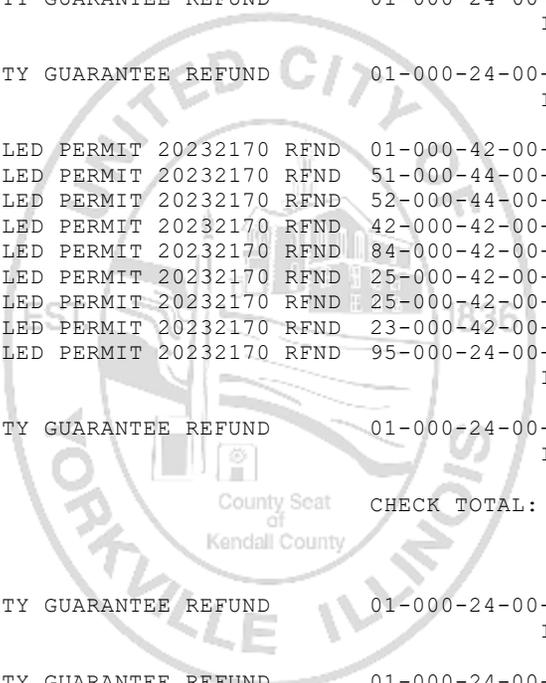
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539859	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY #4	12/06/23	03	IMPROVEMENTS-CONTRACT A	** COMMENT **		
					INVOICE TOTAL:		319,390.18 *
					CHECK TOTAL:		319,390.18
539860	PFPETT	P.F. PETTIBONE & CO.					
	184968	11/27/23	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
539861	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	3481	06/19/23	01	VEHICLE GRAPHICS	51-510-54-00-5490		255.00
					INVOICE TOTAL:		255.00 *
	3647	09/18/23	01	BASKETBALL LEAGUE STAFF SHIRTS	79-795-56-00-5606		420.40
					INVOICE TOTAL:		420.40 *
					CHECK TOTAL:		675.40
539862	R0000744	CHARLES HORAZ					
	112823-RFND	11/28/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		333.71
			02	BILL FOR ACCT#0101264420-00	** COMMENT **		
					INVOICE TOTAL:		333.71 *
					CHECK TOTAL:		333.71
539863	R0001975	RYAN HOMES					
	2632 KELLOGG	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

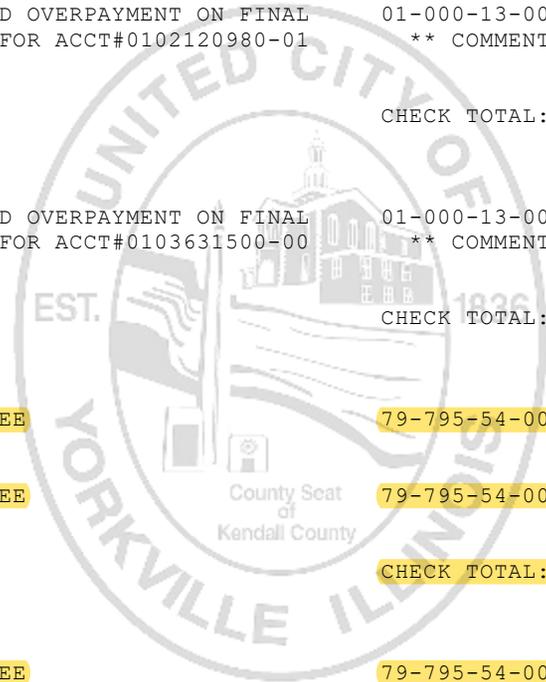
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539863	R0001975 RYAN HOMES						
	2729 ELLROY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		9,375.00
						INVOICE TOTAL:	9,375.00 *
	2732 ELLORY	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	3038 GRAND TRAIL	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		1,275.00
						INVOICE TOTAL:	1,275.00 *
	3098 CONSTITUTION	12/01/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	4472 MILLBROOK	12/01/23	01	CANCELLED PERMIT 20232170 RFND	01-000-42-00-4210		2,536.80
			02	CANCELLED PERMIT 20232170 RFND	51-000-44-00-4430		550.00
			03	CANCELLED PERMIT 20232170 RFND	52-000-44-00-4455		500.00
			04	CANCELLED PERMIT 20232170 RFND	42-000-42-00-4208		25.00
			05	CANCELLED PERMIT 20232170 RFND	84-000-42-00-4214		500.00
			06	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4220		50.00
			07	CANCELLED PERMIT 20232170 RFND	25-000-42-00-4218		100.00
			08	CANCELLED PERMIT 20232170 RFND	23-000-42-00-4222		2,000.00
			09	CANCELLED PERMIT 20232170 RFND	95-000-24-00-2456		182.70
						INVOICE TOTAL:	6,444.50 *
	4822 MILLBROOK	11/30/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		39,594.50
539864	R0002288 LENNAR						
	871 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
						INVOICE TOTAL:	7,000.00 *
	881 WINDETT RIDGE	12/06/23	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
						INVOICE TOTAL:	7,000.00 *
					CHECK TOTAL:		14,000.00



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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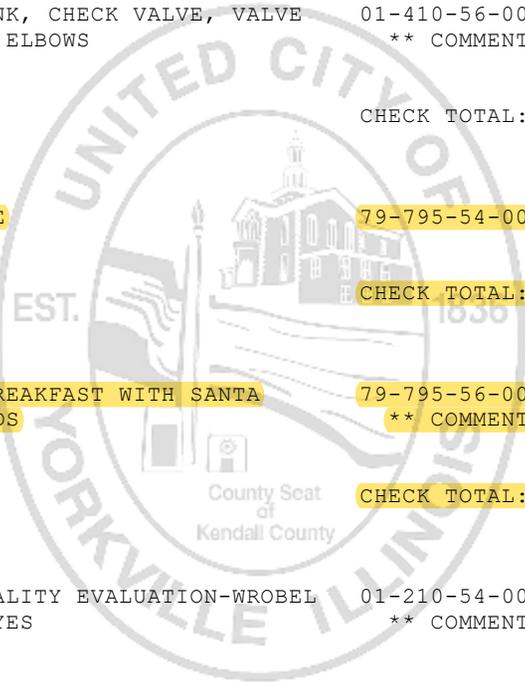
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539865	R0002614	JACOB VICTOR					
	20232079-RFND	11/29/23	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
539866	R0002615	BAGRIELLE JAYNES					
	120623-RFND	12/06/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		222.44
			02	BILL FOR ACCT#0102120980-01	** COMMENT **		
						INVOICE TOTAL:	222.44 *
						CHECK TOTAL:	222.44
539867	R0002616	BRETT LOVE					
	120123-RFND	12/01/23	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		219.43
			02	BILL FOR ACCT#0103631500-00	** COMMENT **		
						INVOICE TOTAL:	219.43 *
						CHECK TOTAL:	219.43
539868	RIETZJ	JACKSON RIETZ					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
	120923	12/09/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
539869	RIETZR	ROBERT L. RIETZ JR.					
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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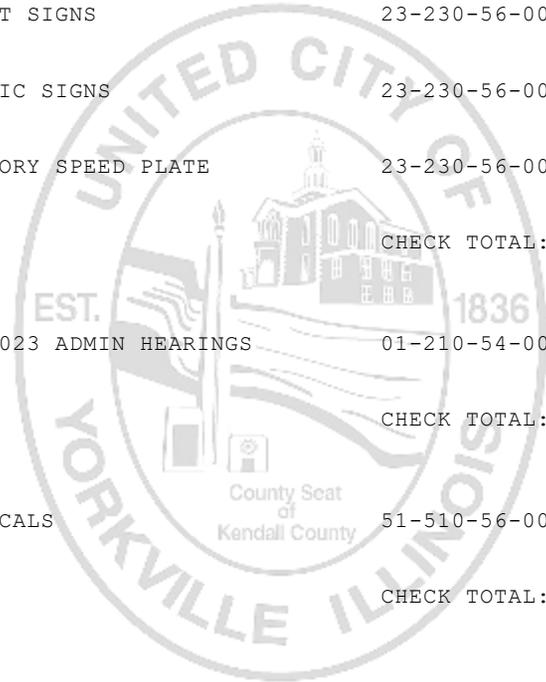
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539869	RIETZR 120923	ROBERT L. RIETZ JR. 12/09/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		200.00
539870	RUSHTRCK 3035090085	RUSH TRUCK CENTER 11/27/23	01	AIR TANK, CHECK VALVE, VALVE	01-410-56-00-5628		892.28
			02	PRESS, ELBOWS	** COMMENT **		
						INVOICE TOTAL:	892.28 *
					CHECK TOTAL:		892.28
539871	SANDOVAA 120923	ANTONIO SANDOVAL 12/09/23	01	REFEREE	79-795-54-00-5462		165.00
						INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
539872	SENIOR 2023 SANTA	SENIOR SERVICES ASSOCIATES, INC 12/05/23	01	2023 BREAKFAST WITH SANTA	79-795-56-00-5606		608.00
			02	PROCEEDS	** COMMENT **		
						INVOICE TOTAL:	608.00 *
					CHECK TOTAL:		608.00
539873	STANDARD SA000056205	STANDARD & ASSOCIATES, INC. 11/29/23	01	PERSONALITY EVALUATION-WROBEL	01-210-54-00-5411		990.00
			02	AND REYES	** COMMENT **		
						INVOICE TOTAL:	990.00 *
					CHECK TOTAL:		990.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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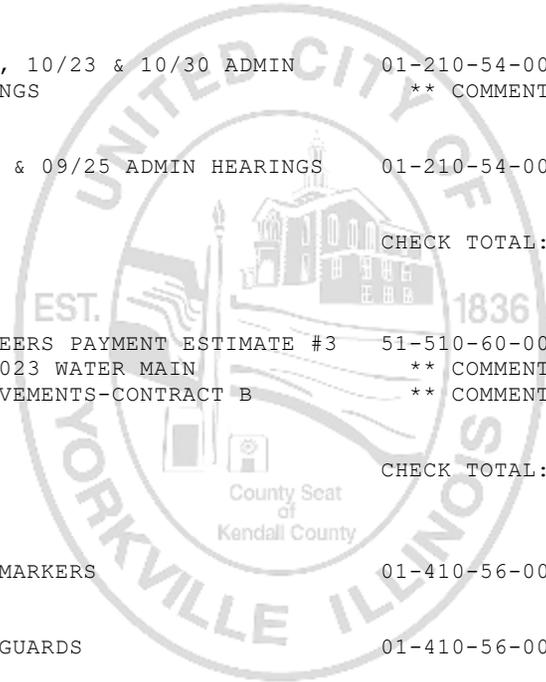
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539874	SUBURLAB	SUBURBAN LABORATORIES INC.					
	220533	11/30/23	01	WATER SAMPLE TESTING	51-510-54-00-5429		612.30
						INVOICE TOTAL:	612.30 *
					CHECK TOTAL:		612.30
539875	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	117409	11/30/23	01	STREET SIGNS	23-230-56-00-5642		733.80
						INVOICE TOTAL:	733.80 *
	117410	11/30/23	01	TRAFFIC SIGNS	23-230-56-00-5642		591.85
						INVOICE TOTAL:	591.85 *
	117496	12/07/23	01	ADVISORY SPEED PLATE	23-230-56-00-5642		67.45
						INVOICE TOTAL:	67.45 *
					CHECK TOTAL:		1,393.10
539876	VITOSH	CHRISTINE M. VITOSH					
	2143	12/01/23	01	NOV 2023 ADMIN HEARINGS	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
539877	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	119157	11/21/23	01	CHEMICALS	51-510-56-00-5638		3,177.00
						INVOICE TOTAL:	3,177.00 *
					CHECK TOTAL:		3,177.00
539878	WELDSTAR	WELDSTAR					
	0002235715	11/24/23	01	CYLINDER RENTAL	01-410-54-00-5485		79.36
						INVOICE TOTAL:	79.36 *
					CHECK TOTAL:		79.36



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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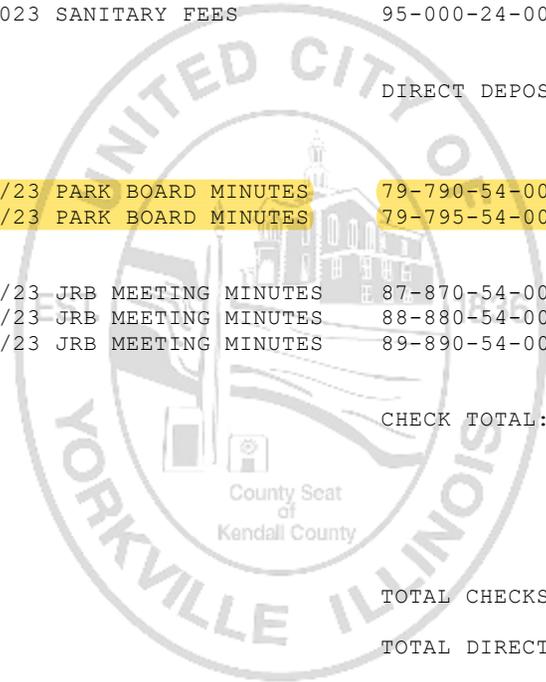
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539879	WERDERW WALLY WERDERICH						
	121223-AUG 2023	12/12/23	01	08/14 & 08/28 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	121223-JULY 2023	12/12/23	01	07/10 & 07/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	121223-NOV 2023	12/12/23	01	11/13 & 11/27 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
	121223-OCT 2023	12/12/23	01 02	10/09, 10/23 & 10/30 ADMIN HEARINGS	01-210-54-00-5467 ** COMMENT **		450.00
						INVOICE TOTAL:	450.00 *
	121223-SEPT 2023	12/12/23	01	09/11 & 09/25 ADMIN HEARINGS	01-210-54-00-5467		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	1,650.00
539880	WINNINGE WINNINGER EXCAVATING INC.						
	121123-3	12/11/23	01 02 03	ENGINEERS PAYMENT ESTIMATE #3 FOR 2023 WATER MAIN IMPROVEMENTS-CONTRACT B	51-510-60-00-6025 ** COMMENT ** ** COMMENT **		864,084.53
						INVOICE TOTAL:	864,084.53 *
						CHECK TOTAL:	864,084.53
539881	WINTEREQ WINTER EQUIPMENT COMPANY						
	IV57471	11/28/23	01	PLOW MARKERS	01-410-56-00-5628		391.30
						INVOICE TOTAL:	391.30 *
	IV57576	12/04/23	01	PLOW GUARDS	01-410-56-00-5628		518.11
						INVOICE TOTAL:	518.11 *
						CHECK TOTAL:	909.41



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 12/20/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
539882	YBARRAR ROBERT YBARRA						
	120223	12/02/23	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00
D003236	YBSD YORKVILLE BRISTOL						
	23-NOV	12/06/23	01	NOV 2023 SANITARY FEES	95-000-24-00-2450		288,061.88
						INVOICE TOTAL:	288,061.88 *
						DIRECT DEPOSIT TOTAL:	288,061.88
539883	YOUNGM MARLYS J. YOUNG						
	111623-PR	12/06/23	01	11/16/23 PARK BOARD MINUTES	79-790-54-00-5462		42.50
			02	11/16/23 PARK BOARD MINUTES	79-795-54-00-5462		42.50
						INVOICE TOTAL:	85.00 *
	112823-JRB	12/12/23	01	11/28/23 JRB MEETING MINUTES	87-870-54-00-5462		28.34
			02	11/28/23 JRB MEETING MINUTES	88-880-54-00-5462		28.33
			03	11/28/23 JRB MEETING MINUTES	89-890-54-00-5462		28.33
						INVOICE TOTAL:	85.00 *
					CHECK TOTAL:		170.00
					TOTAL CHECKS PAID:		2,047,460.6
					TOTAL DIRECT DEPOSITS PAID:		0 288,061.88
					TOTAL AMOUNT PAID:		2,335,522.48



Total for all Highlighted Park & recreation Invoices: \$13,166.64

01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO FIRST NATIONAL BANK OMAHA				12/25/23		
	1122523-J.NAVARRO	11/30/23	01	AMAZON-CAMERA CLEANING KITS		24-216-56-00-5656	83.50
			02	HOME DEPO-DRAIN OPENER,WASHERS		24-216-56-00-5656	71.08
			03	AMAZON-TRASH BAGS		24-216-56-00-5656	279.38
						INVOICE TOTAL:	433.96 *
	122523-A.SIMMONS	11/30/23	01	GO TO-NOV 2023 PHONE SERVICE		01-110-54-00-5440	159.75
			02	GO TO-NOV 2023 PHONE SERVICE		01-220-54-00-5440	159.75
			03	GO TO-NOV 2023 PHONE SERVICE		01-120-54-00-5440	79.87
			04	GO TO-NOV 2023 PHONE SERVICE		79-795-54-00-5440	159.75
			05	GO TO-NOV 2023 PHONE SERVICE		01-210-54-00-5440	798.75
			06	NICOR-10/03-11/01 651 PRAIRIE		01-110-54-00-5480	414.22
			07	POINTE SERVICE		** COMMENT **	
			08	QUILL-STAPLER, STAPLES		01-120-56-00-5610	59.98
			09	COMCAST-10/20-11/19 INTERNET		01-110-54-00-5440	46.91
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-10/20-11/19 INTERNET		01-220-54-00-5440	41.69
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-10/20-11/19 INTERNET		01-120-54-00-5440	20.85
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-10/20-11/19 INTERNET		79-790-54-00-5440	41.69
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-10/20-11/19 INTERNET		01-210-54-00-5440	208.47
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-10/20-11/19 INTERNET		79-795-54-00-5440	41.69
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
			21	ADS-ALARM MONITORING AT 651		24-216-54-00-5446	120.00
			22	PRAIRIE POINTE		** COMMENT **	
			23	ADS-ALARM MONITORING AT 102 E		24-216-54-00-5446	216.60
			24	VAN EMMON		** COMMENT **	
			25	ADS-ANNUAL ALARM MONITORING		24-216-54-00-5446	240.00
			26	AT 2224 TREMONT, 610 TOWER AND		** COMMENT **	
			27	3299 LEHMAN		** COMMENT **	
			28	ADS-REPLACED CHLORINE ROOM		24-216-54-00-5446	748.41
			29	PULLSTATION AND TREATMENT ROOM		** COMMENT **	
			30	AV AT 610 TOWER		** COMMENT **	
			31	VERIZON-OCT 2023 IN CAR UNITS		01-210-54-00-5440	648.18
						INVOICE TOTAL:	4,206.56 *
	122523-B.BEHRENS	11/30/23	01	MENARDS#103123-HINGES		01-410-56-00-5620	29.94
			02	MENARDS#112223-SPRAYPAINT		01-410-56-00-5620	6.98
			03	MENARDS#111523-HINGES		01-410-56-00-5620	11.97
						INVOICE TOTAL:	48.89 *
	122523-B.OLSON	11/30/23	01	ICSC-DUES RENEWAL		01-110-54-00-5460	250.00
			02	CRAFTD-EDC LUNCHEON		01-110-54-00-5415	370.14

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-B.OLSON	11/30/23	03	ZOOM-10/23-11/22 USER FEES		01-110-54-00-5462	213.96
						INVOICE TOTAL:	834.10 *
	122523-B.PFIZENMAIER	11/30/23	01	HOME DEPO-3M HOOKS		01-210-56-00-5620	56.88
						INVOICE TOTAL:	56.88 *
	122523-B.VALLES	11/30/23	01	MENARDS#103023-ANGLE IRON		01-410-56-00-5628	36.87
			02	NAPA#353084-BATTERY		01-410-56-00-5628	164.08
			03	NAPA#353087-BATTERY		01-410-56-00-5628	25.58
			04	NAPA#354038-TRANS FLUID, BULBS		01-410-56-00-5628	57.90
			05	MENARDS#111523-RESPIRATORS		01-410-56-00-5620	18.97
			06	FLATSOS#29534-2 TIRES		01-410-56-00-5628	500.00
			07	FLATSOS#29722-8 TIRES		01-410-54-00-5490	3,000.00
			08	FLATSOS#29721-4 TIRES		01-410-54-00-5490	1,500.00
						INVOICE TOTAL:	5,303.40 *
	122523-B.WOLF	11/30/23	01	NAPA#353931-LED LAMP		79-790-56-00-5640	24.65
			02	MENARDS#111323-TRASH BAGS		79-790-56-00-5620	197.80
			03	JIMS TRUCK#15527-TRUCK		79-790-54-00-5495	45.15
			04	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	267.60 *
	122523-D.BROWN	11/30/23	01	MENARDS#111723-FIELD BOXES,		51-510-56-00-5620	260.44
			02	BUCKET, BUSHING, NIPPLES,		** COMMENT **	
			03	TOWEL HOLDER, FAN KIT		** COMMENT **	
			04	AMAZON-PRESSURE GAUGE		51-510-56-00-5620	59.88
			05	MENARDS#112223-PLUGS, ELBOWS		51-510-56-00-5620	9.77
			06	MENARDS#112123-REPLACEMENT		51-510-56-00-5628	16.98
			07	WHEELS, WOOD HANDLE		** COMMENT **	
						INVOICE TOTAL:	347.07 *
	122523-D.HENNE	11/30/23	01	AUTO ZONE-EXHAUST ELBOW		01-410-56-00-5628	21.98
			02	MENARDS#110323-TARPS		01-410-56-00-5620	47.16
			03	MENARDS#110123-SHEATHING		01-410-56-00-5620	26.88
			04	DUTEK#1021969-HOSES		01-410-56-00-5628	87.50
			05	AHW#11763544-WHEELS		01-410-56-00-5628	462.10
						INVOICE TOTAL:	645.62 *
	122523-D.SMITH	11/30/23	01	MENARDS#111523-BRUSHES, DRIVE		79-790-56-00-5630	20.97
			02	BIT HOLDER		** COMMENT **	
			03	MENARDS#112723-PROPANE		79-790-56-00-5620	5.36
			04	CYLINDER		** COMMENT **	
			05	MENARDS#111723-WASHERS, BOLTS,		79-790-56-00-5640	21.01
			06	NUTS		** COMMENT **	
						INVOICE TOTAL:	47.34 *

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-E.DHUSE	11/30/23	01	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	219.83
			02	AMAZON-COPY PAPER		52-520-56-00-5610	166.95
			03	AMAZON-MARKERS		52-520-56-00-5610	20.75
				INVOICE TOTAL:			407.53 *
	122523-E.HERNANDEZ	11/30/23	01	DUTEK#1021995-HOSES		01-410-56-00-5628	12.00
			02	NAPA#353954-ROUND VEHICLE SIDE		01-410-56-00-5628	28.22
			03	ACE-NUTS, BOLTS		01-410-56-00-5620	2.33
				INVOICE TOTAL:			42.55 *
	122523-E.WILLRETT	11/30/23	01	FV HEALTH-DRUG TESTING		79-795-54-00-5462	50.00
			02	FV HEALTH-DRUG TESTING		79-795-54-00-5462	55.00
			03	PHYSICIANS-DRUG TESTING		79-795-54-00-5462	55.00
			04	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	67.00
			05	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	67.00
			06	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	67.00
			07	CDW-CABLE ADAPTER,CABLES		01-640-54-00-5450	42.48
			08	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	55.00
			09	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	67.00
			10	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	100.00
			11	PARAGON-DELL ADAPTERS		01-640-54-00-5450	239.95
			12	AMAZON-AIR DUSTERS		01-110-56-00-5610	18.11
			13	AMAZON-ELECTRICAL TAPE		01-110-56-00-5610	14.98
			14	CDW-CABLE ADAPTER,CABLES		01-640-54-00-5450	277.41
				INVOICE TOTAL:			1,175.93 *
	122523-G.JOHNSON	11/30/23	01	MENARDS#110323-GARBAGE BAGS		51-510-56-00-5630	33.98
			02	SCRAPER		** COMMENT **	
				INVOICE TOTAL:			33.98 *
	122523-G.KLEEFISCH	11/30/23	01	MENARDS#112023-CITY HALL		79-790-56-00-5640	393.05
			02	CHRISTMAS DECOR		** COMMENT **	
			03	MENARDS#112223-TIMER,		79-790-56-00-5640	73.19
			04	ELECTRICAL TAPE, GOGGLES		** COMMENT **	
			05	NAPA#353255-BATTERY		79-790-56-00-5640	123.74
			06	MENARDS#112223-ELECTRICAL		79-790-56-00-5640	8.41
			07	PANEL		** COMMENT **	
			08	MENARDS#110823-SCREWS, SPADE		25-225-60-00-6010	45.52
			09	MENARDS#111523-FLOAT MATERIALS		79-790-56-00-5640	65.68
			10	MENARDS#111723-FLOAT MATERIALS		79-790-56-00-5640	18.09
				INVOICE TOTAL:			727.68 *
	122523-G.NELSON	11/30/23	01	OSWEGO PRINT-BUILDING		01-220-56-00-5620	742.00
			02	INSPECTION FORMS		** COMMENT **	
			03	GJOVIKS#430611-OIL CHANGE		01-220-54-00-5490	59.84

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-G.NELSON	11/30/23	04	AMAZON-RETURNED FOLDERS, TAPE		01-220-56-00-5610	-150.18
			05	TARGET-CHRISTMAS DECOR		01-220-56-00-5620	19.03
			06	TARGET-CHRISTMAS ORNAMENTS		01-220-56-00-5620	22.84
			07	TARGET-CHRISTMAS ORNAMENTS		01-220-56-00-5620	14.09
				INVOICE TOTAL:			707.62 *
	122523-G.STEFFENS	11/30/23	01	GJOVIKS#85438-SPARK PLUGS		01-410-56-00-5628	323.52
			02	MENARDS#111523-BLUEDEF,		52-520-56-00-5620	142.88
			03	SANITIZER, SOAP		** COMMENT **	
			04	MENARDS#112223-PLIERS, SPARK		01-410-56-00-5630	41.94
			05	PLUGS, LOCKING EXTENSION		** COMMENT **	
			06	NAPA#353772-SPARK PLUG KITS		52-520-56-00-5613	90.41
			07	MENARDS#112723-GUAGES, COUPLER		52-520-56-00-5613	8.97
			08	12V TESTER		** COMMENT **	
			09	HOME DEPO-MICROWAVE		52-520-56-00-5610	102.00
				INVOICE TOTAL:			709.72 *
	122523-J.ANDERSON	11/30/23	01	MENARDS#112223-GAP FILLER		79-790-56-00-5620	16.58
			02	FLATSOS-1 TUBE		79-790-56-00-5620	25.00
				INVOICE TOTAL:			41.58 *
	122523-J.BEHLAND	11/30/23	01	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	535.50
			02	NOTICE		** COMMENT **	
			03	AMAZON-MOUSE		01-110-56-00-5610	27.05
			04	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	6.00
				INVOICE TOTAL:			568.55 *
	122523-J.GALAUNER	11/30/23	01	MENARDS#111623-BUNGEES, VELCRO		79-795-56-00-5606	78.89
				INVOICE TOTAL:			78.89 *
	122523-J.JACKSON	11/30/23	01	NAPA#353649-HOSE		52-520-56-00-5628	375.75
			02	NAPA#353647-ACDELCO GM		52-520-56-00-5613	28.88
			03	NAPA#353648-ANTI FREEZE		52-520-56-00-5613	18.35
			04	HOME DEPO-SHOP VAC, FILTERS		52-520-56-00-5630	99.94
				INVOICE TOTAL:			522.92 *
	122523-J.JENSEN	11/30/23	01	IACP-ANNUAL DUES RENEWAL		01-210-54-00-5460	190.00
				INVOICE TOTAL:			190.00 *
	122523-J.PETRAGALLO	11/30/23	01	ICC-RESIDENTIAL BUILDING CODE		01-220-54-00-5412	290.00
			02	INSPECTOR EXAM REGISTRRAIN		** COMMENT **	
			03	MENARDS#111723-WATER		01-220-56-00-5620	17.94
				INVOICE TOTAL:			307.94 *
	122523-J.SLEEZER	11/30/23	01	MENARDS#111623-AIR HOSE		01-410-56-00-5620	39.99

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-J.SLEEZER	11/30/23	02	MENARDS#110923-COMPRESSION		01-410-56-00-5620	0.98
			03	SLEEVE		** COMMENT **	
			04	VANDER HAAGS-FUEL TANK		01-410-56-00-5628	707.80
				INVOICE TOTAL:			748.77 *
	122523-J.WHEELER	11/30/23	01	MENARDS#110923-RUG		79-795-56-00-5606	12.99
				INVOICE TOTAL:			12.99 *
	122523-K.BALOG	11/30/23	01	COMCAST-10/15-11/14 INTERNET		24-216-54-00-5446	830.00
			02	MARSHALLS-SEASONAL DECOR		01-210-56-00-5620	40.97
			03	TARGET-SEASONAL DECOR		01-210-56-00-5620	106.10
			04	FLASH DRIVES, DISCS		01-210-56-00-5610	188.38
			05	SHRED IT-NOV 2023 ONSITE		01-210-54-00-5462	251.89
			06	SHREDDING		** COMMENT **	
			07	ACCURINT-OCT 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			1,617.34 *
	122523-K.BARKSDALE	11/30/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
	122523-K.GREGORY	11/30/23	01	FACEBOOK-HOLIDAY ADS		79-795-54-00-5426	34.63
			02	GINIFAB-CHRISTMAS HAWAIIAN		01-110-56-00-5610	855.88
			03	SHIRTS		** COMMENT **	
			04	MENARDS#110923-GIFT CARD		79-795-56-00-5606	25.00
				INVOICE TOTAL:			915.51 *
	122523-K.JONES	11/30/23	01	AMAZON-PAPER CLIPS		01-110-56-00-5610	15.73
			02	AMAZON-TAPE, ENVELOPES		01-110-56-00-5610	71.95
			03	FLOWERS.COM-INGEMUNSON		01-110-56-00-5610	77.54
			04	SYMPATHY FLOWERS		** COMMENT **	
			05	TARGET-CHRISTMAS ORNAMENTS		01-110-56-00-5610	39.36
			06	TARGET-CHRISTMAS TREES		01-110-56-00-5610	403.13
			07	TARGET-CHRISTMAS ORNAMENTS		01-110-56-00-5610	11.42
				INVOICE TOTAL:			619.13 *
	122523-M.CARYLE	11/30/23	01	CONSTANT CONTACT-NOV 2023		01-210-54-00-5462	35.00
			02	BILLING		** COMMENT **	
			03	GJOVIKS#434693-OIL CHANGE		01-210-54-00-5495	70.00
			04	GJOVIKS#434915-OIL CHANGE		01-210-54-00-5495	42.00
			05	GJOVIKS#435174-OIL CHANGE		01-210-54-00-5495	125.65
			06	GJOVIKS#435443-SIREN REPAIR		01-210-54-00-5495	415.60
			07	GJOVIKS#435446-OIL CHANGE		01-210-54-00-5495	70.65
			08	GJOVIKS#435694-TIRE REPAIR		01-210-54-00-5495	42.00
				INVOICE TOTAL:			800.90 *
	122523-M.CISIJA	11/30/23	01	AMAZON-NOTE PADS		01-110-56-00-5610	9.70

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900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-M.CISIJA	11/30/23	02	AMAZON-TISSUE, PENS, MARKERS		01-110-56-00-5610	37.72
			03	CORRECTION TAPE		** COMMENT **	
			04	AMAZON-HEADPHONES		01-110-56-00-5610	16.22
			05	TARGET-CHRISTMAS DECOR		01-110-56-00-5610	36.89
			06	TARGET-CHRISTMAS DECOR		01-110-56-00-5610	61.95
			07	MICHAELS-CHRISTMAS DECOR		01-110-56-00-5610	21.70
			08	TARGET-TOASTER		01-110-56-00-5610	22.99
			09	JEWEL-FORKS		01-110-56-00-5610	4.85
				INVOICE TOTAL:			212.02 *
	122523-M.DONOVAN	11/30/23	01	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	57.27
			02	JEWEL-SPOONS		79-795-56-00-5606	22.66
				INVOICE TOTAL:			79.93 *
	122523-M.MCGREGORY	11/30/23	01	MENARDS#FIELD BOX, GRIPPER		51-510-56-00-5630	31.98
				INVOICE TOTAL:			31.98 *
	122523-M.NELSON	11/30/23	01	AMAZON-FLASH DRIVES		01-210-56-00-5620	41.56
			02	AMAZON-GLOVES		01-210-56-00-5620	32.97
			03	EQUIFAX-VERIFICATION SERVICES		01-210-54-00-5411	109.00
			04	NASRO-2024 SCHOOL SAFETY		01-210-54-00-5412	500.00
			05	CONFERENCE REGISTRATION		** COMMENT **	
			06	SOUTHWEST-NASRO CONFERENCE		01-210-54-00-5415	370.96
			07	TRANSPORTATION		** COMMENT **	
				INVOICE TOTAL:			1,054.49 *
	122523-M.SENG	11/30/23	01	FLATSOS#29738-2 TIRES		01-410-54-00-5490	490.00
			02	NAPA#353759-CLEANERS		01-410-56-00-5620	53.94
			03	O'REILLY-CLEANERS		01-410-56-00-5620	27.97
				INVOICE TOTAL:			571.91 *
	122523-P.MCMAHON	11/30/23	01	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	8.00
				INVOICE TOTAL:			8.00 *
	122523-P.RATOS	11/30/23	01	AMAZON-PANTS-RATOS		01-220-56-00-5620	140.94
			02	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	160.00
				INVOICE TOTAL:			300.94 *
	122523-P.SCODRO	11/30/23	01	MENARDS#111723-SCREWS, CABLE		51-510-56-00-5620	57.77
			02	TIES, DUCT SEALING COMPOUND		** COMMENT **	
			03	KEYME-KEY		51-510-56-00-5620	5.43
				INVOICE TOTAL:			63.20 *
	122523-R.CONARD	11/30/23	01	AWWA-WATER LICENSE COURSE		51-510-54-00-5412	72.00
			02	MENARDS#112223-PLUG, VALVE KIT		51-510-56-00-5640	19.48

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900141	FNBO FIRST NATIONAL BANK OMAHA				12/25/23		
	122523-R.CONARD	11/30/23	03	MENARDS#111623-FUEL PREMIX		51-510-56-00-5620	23.98
			04	MENARDS#110123-EXTENSION		51-510-56-00-5630	215.86
			05	WAND, PEAK FLUID, MESH, CHISEL		** COMMENT **	
			06	SET, FLASHLIGHT		** COMMENT **	
			07	MENARDS#103123-COUPPLING		51-510-56-00-5620	44.90
			08	MENARDS#110323-NIPPLES, TOWEL		51-510-56-00-5640	36.44
			09	HOLDER, UNION, BALL VALVE		** COMMENT **	
			10	MENARDS#110123-CABLE PULLER,		51-510-56-00-5620	103.91
			11	PVC PIPE, EXTENSION WAND		** COMMENT **	
			12	CASEYS-ICE		51-510-56-00-5620	3.22
				INVOICE TOTAL:			519.79 *
	122523-R.FREDRICKSON	11/30/23	01	YORK POST-JRB PACKET POSTAGE		87-870-54-00-5462	6.14
			02	YORK POST-JRB PACKET POSTAGE		88-880-54-00-5462	6.14
			03	YORK POST-JRB PACKET POSTAGE		89-890-54-00-5462	6.14
			04	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	116.85
			05	AT 610 TOWER		** COMMENT **	
			06	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	200.80
			07	AT 102 E VAN EMMON		** COMMENT **	
			08	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			09	NEWTEK-11/11-12/11 WEB HOSTING		01-640-54-00-5450	17.21
			10	COMCAST-10/29-11/28 INTERNET,		79-790-54-00-5440	253.32
			11	VOICE & CABLE AT 185 WOLF ST		** COMMENT **	
			12	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	31.58
			13	AT 610 TOWER LN		** COMMENT **	
			14	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	78.95
			15	AT 610 TOWER LN		** COMMENT **	
			16	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	126.32
			17	AT 610 TOWER LN		** COMMENT **	
				INVOICE TOTAL:			863.45 *
	122523-R.HORNER	11/30/23	01	ABRAFAST-RODS, NUTS, WASHERS		25-225-60-00-6010	436.62
			02	GRAND RENTAL-HAMMER DRILL		79-790-54-00-5485	68.82
			03	MENARDS#110923-CHRISTMAS DECOR		79-790-56-00-5640	65.54
			04	MENARDS#110823-FLAG POLES		79-790-56-00-5640	51.47
			05	MENARDS#112023-PAINT		79-790-56-00-5640	16.98
			06	MENARDS#111523-AKONAFLEX PRO		79-790-56-00-5640	71.96
			07	MENARDS#111523-CAULK		79-790-56-00-5630	29.96
				INVOICE TOTAL:			741.35 *
	122523-R.MIKOLASEK	11/30/23	01	BLUE PEAK-ANNUAL SKILLS		01-210-54-00-5462	520.00
			02	MANAGER SOFTWARE SUBSCRIPTION		** COMMENT **	
			03	IACP-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	O'HERRON-HELMET, BUNGEES		01-210-56-00-5620	822.00
			05	IFPCA-ANNUAL DUES RENEWAL		01-210-54-00-5411	400.00
				INVOICE TOTAL:			1,932.00 *

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900141	FNBO FIRST NATIONAL BANK OMAHA				12/25/23		
	122523-R.WOOLSEY	12/11/23	01	POLLARD-HYDRO WRENCH		51-510-56-00-5640	98.08
			02	POLLARD-HYDRO FLAGS		51-510-56-00-5640	167.86
			03	ARNESON#237450-OCT 2023 DIESEL		01-410-56-00-5695	67.40
			04	ARNESON#237450-OCT 2023 DIESEL		51-510-56-00-5695	67.40
			05	ARNESON#237450-OCT 2023 DIESEL		52-520-56-00-5695	67.40
			06	ARNESON#237376-OCT 2023 GAS		01-410-56-00-5695	265.92
			07	ARNESON#237376-OCT 2023 GAS		51-510-56-00-5695	265.92
			08	ARNESON#237376-OCT 2023 GAS		52-520-56-00-5695	265.92
			09	ARNESON#237449-OCT 2023 GAS		01-410-56-00-5695	275.17
			10	ARNESON#237449-OCT 2023 GAS		51-510-56-00-5695	275.17
			11	ARNESON#237449-OCT 2023 GAS		52-520-56-00-5695	275.17
			12	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,088.63
			13	MINER#347387-NOV 2023 MANAGED		01-410-54-00-5462	366.85
			14	SERVCIES RADIO		** COMMENT **	
			15	MINER#347387-NOV 2023 MANAGED		51-510-54-00-5462	430.65
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#347387-NOV 2023 MANAGED		52-520-54-00-5462	287.10
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#347387-NOV 2023 MANAGED		79-790-54-00-5462	510.40
			20	SERVICES RADIO		** COMMENT **	
			21	WATER PRODUCTS-COUPLING		51-510-56-00-5640	72.82
			22	WATER PRODUCTS-RUBBER VALVE,		51-510-56-00-5640	1,434.00
			23	VALVE SEAT, VALVE PLATE,		** COMMENT **	
			24	COUPLING SLEEVE, NUT OIL		** COMMENT **	
			25	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	645.25
			26	CLAMPS		** COMMENT **	
			27	WATER PRODUCTS-B BOX, CURB BOX		51-510-56-00-5640	1,352.40
			28	CURB BOX REPAIR KIT, PLUG LIDS		** COMMENT **	
			29	FOX RIDGE-GRAVEL		51-510-56-00-5640	195.00
			30	FOX RIDGE-GRAVEL		51-510-56-00-5640	65.00
			31	AMPERAGE-BULBS		23-230-56-00-5642	357.84
			32	AMPERAGE-BALLAST KITS		23-230-56-00-5642	145.02
			33	AMPERAGE-LAMPS		23-230-56-00-5642	358.56
			34	AMPERAGE-LAMPS		23-230-56-00-5642	5.85
			35	AMPERAGE-LAMPS		23-230-56-00-5642	178.20
			36	ARNESON#233085-OCT 2023 GAS		01-410-56-00-5695	227.76
			37	ARNESON#233085-OCT 2023 GAS		51-510-56-00-5695	227.77
			38	ARNESON#233085-OCT 2023 GAS		52-520-56-00-5695	227.77
			39	ARNESON#233084-OCT 2023 DIESEL		01-410-56-00-5695	274.47
			40	ARNESON#233084-OCT 2023 DIESEL		51-510-56-00-5695	274.46
			41	ARNESON#233084-OCT 2023 DIESEL		52-520-56-00-5695	274.46
			42	FIRST PLACE-AUGER RENTAL		24-216-56-00-5656	69.54
			43	FERGUSON-DRIVE SOCKETS		51-510-56-00-5640	177.07
			44	METRO IND-MONTHLY METRO CLOUD		52-520-54-00-5444	270.00
			45	DATA SERVICE FOR LIFT STATIONS		** COMMENT **	

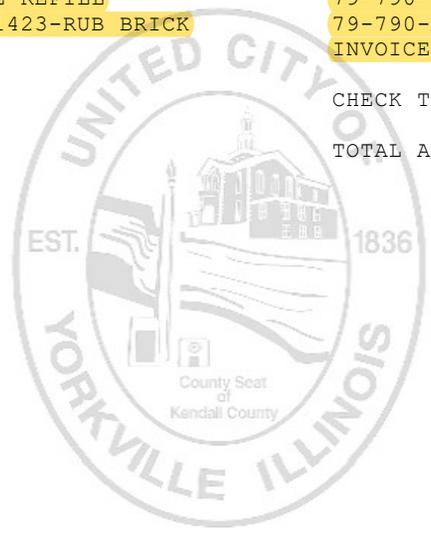
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-R.WOOLSEY	12/11/23	46	FERGUSON-MAGNETIC LOCATOR		51-510-54-00-5490	308.94
			47	REPAIR		** COMMENT **	
			48	ARNESON#685895-HYDRAULIC OIL		01-410-56-00-5695	183.33
			49	ARNESON#685895-HYDRAULIC OIL		51-510-56-00-5695	183.33
			50	ARNESON#685895-HYDRAULIC OIL		52-520-56-00-5695	183.33
			51	CINTAS#0F9076443-QUARTERLY		51-510-54-00-5445	283.15
			52	MONITORING AT 610 TOWER		** COMMENT **	
			53	CINTAS#0F94076425-QUARTERLY		51-510-54-00-5445	283.15
			54	MONITORING AT 3299 LEHMAN		** COMMENT **	
			55	CINTAS#0F94076424-QUARTERLY		51-510-54-00-5445	283.15
			56	MONITORING AT 2344 TREMONT		** COMMENT **	
			57	ARNESON#243855-NOV 2023 DIESEL		01-410-56-00-5695	283.17
			58	ARNESON#243855-NOV 2023 DIESEL		51-510-56-00-5695	283.17
			59	ARNESON#243855-NOV 2023 DIESEL		52-520-56-00-5695	283.18
			60	ARNESON#243854-NOV 2023 GAS		01-410-56-00-5695	305.41
			61	ARNESON#243854-NOV 2023 GAS		51-510-56-00-5695	305.41
			62	ARNESON#243854-NOV 2023 GAS		52-520-56-00-5695	305.41
			63	AMPERAGE-LAMPS, TORK, BALLAST		23-230-56-00-5642	502.86
			64	AMPERAGE-BALLAST KIT, LAMPS,		23-230-56-00-5642	213.73
			65	TAPE, NUTS		** COMMENT **	
			66	AMPERAGE-BALLAST KIT, PHOTO		23-230-56-00-5642	306.90
			67	CONTROL, TORKS		** COMMENT **	
			68	AMPERAGE-LAMPS		23-230-56-00-5642	29.70
			69	AMPERAGE-LAMPS		23-230-56-00-5642	59.40
			70	AMPERAGE-LAMPS		24-216-56-00-5656	14.85
			71	AMPERAGE-BALLAST KITS		23-230-56-00-5642	-109.18
			72	METRO IND-COUNTRYSIDE LIFT		52-520-54-00-5444	1,316.25
			73	REPAIR		** COMMENT **	
			74	WATER PRODUCTS-STANDPIPE		51-510-56-00-5640	113.40
			75	GASKETS		** COMMENT **	
			76	WATER PRODUCTS-MEDALLIONS		51-510-56-00-5640	1,745.00
			77	ARNESON#685888-MOTOR OIL		01-410-56-00-5695	908.25
			78	ARNESON#685888-MOTOR OIL		51-510-56-00-5695	908.25
			79	ARNESON#685888-MOTOR OIL		52-520-56-00-5695	908.24
				INVOICE TOTAL:			22,000.06 *
	122523-S.AUGUSTINE	11/30/23	01	AMAZON-BOOK		82-000-24-00-2480	11.96
			02	MOBILE CITIZEN-8 HOTSPOTS		82-820-54-00-5440	960.00
			03	WITH 12 MONTH COVERAGE		** COMMENT **	
			04	AMAZON-REFUND FOR BOOK		82-000-24-00-2480	-11.96
			05	AMAZON-LAMINATOR, MARKERS		82-820-56-00-5620	309.28
			06	QUILL-LABELS, CALENDAR,		82-820-56-00-5610	130.07
			07	BINGER CLIPS, STAPLES,		** COMMENT **	
			08	BINDERS, TAB DIVIDERS, PAPER		** COMMENT **	
			09	CLIPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-S.AUGUSTINE	11/30/23	10	QUILL-TONER		82-820-56-00-5610	522.89
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,742.76
			13	ILA-2023 LEGISLATIVE MEET UP		82-820-54-00-5412	55.00
			14	AMAZON-GLAZE, MARKERS		82-000-24-00-2480	24.41
			15	AMAZON-CARDSTOCK		82-820-56-00-5610	25.32
			16	AMAZON-POLAR EXPRESS SUPPLIES		82-000-24-00-2480	186.75
			17	QUILL-TISSUE, WINDEX, PAPER		82-820-56-00-5621	798.46
			18	TOWEL, GARBAGE BAGS, SOAP		** COMMENT **	
			19	AMAZON-ENVELOPES, NOISE MAKERS		82-000-24-00-2480	21.94
				INVOICE TOTAL:			4,791.87 *
	122523-S.IWANSKI	11/30/23	01	YORK POST-POSTAGE		82-820-54-00-5452	83.12
				INVOICE TOTAL:			83.12 *
	122523-S.REDMON	11/30/23	01	AT&T-TOWN SQUARE SIGN MONTHLY		79-795-54-00-5440	104.70
			02	INTERNET		** COMMENT **	
			03	USPS-SANTA LETTER POSTAGE		79-795-54-00-5452	41.25
			04	COLLINS AWARDS-HOLIDAY EVENT		79-795-56-00-5606	238.45
			05	AWARDS		** COMMENT **	
			06	AMAZON-TAPE		79-795-56-00-5606	11.89
			07	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	67.60
			08	ARNESON#233086-OCT 2023 DIESEL		79-790-56-00-5695	193.33
			09	ARNESON#538107-OCT 2023 DIESEL		79-790-56-00-5695	221.44
			10	ARNESON#238104-OCT 2023 GAS		79-790-56-00-5695	469.12
			11	ARNESON#237377-OCT 2023 DIESEL		79-790-56-00-5695	549.46
			12	ARNESON#233087-OCT 2023 GAS		79-790-56-00-5695	669.42
			13	ARNESON#238105-OCT 2023 DIESEL		79-790-56-00-5695	418.08
			14	ARNESON#238106-OCT 2023 GAS		79-790-56-00-5695	757.93
			15	ARNESON#237452-OCT 2023 GAS		79-790-56-00-5695	988.54
			16	AMAZON-RUDOLF RUN SUPPLIES		79-795-56-00-5606	470.19
			19	AMAZON-MOBILE SANTA DECOR		79-795-56-00-5606	542.05
			20	RUNCO-PAPER TOWEL		79-795-56-00-5640	42.39
			21	RUNCO-TAPE, FILE BOXES, MARKERS		79-795-56-00-5610	176.82
			22	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	149.95
			23	FUN EXPRESS-5K RUN SUPPLIES		79-795-56-00-5606	242.22
			24	ETSY-HOLIDAY BOOK DOWNLOAD		79-795-56-00-5606	4.81
			25	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			26	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			27	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			28	AMAZON-CRINKLE CUT PAPER		79-795-56-00-5606	32.89
			29	AMAZON-ARTIFICIAL SNOW		79-795-56-00-5606	28.98
			30	AMAZON-PACKING PEANUTS		79-795-56-00-5606	29.98
			31	CONTAIN IT-USED CARGO		25-225-60-00-6010	4,740.00
			32	CONTAINERS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO FIRST NATIONAL BANK OMAHA				12/25/23		
	122523-S.REDMON	11/30/23	33	FSP-DAMAGED SUPPLY CREDIT		79-795-56-00-5606	-162.00
			34	WALMART-5K RACE SUPPLIES		79-795-56-00-5606	122.74
			35	ALDI-COCOA, WHIP CREAM		79-795-56-00-5606	33.25
			36	AMAZON-CANDY CANES		79-795-56-00-5606	105.90
			37	FUN EXPRESS-BREAKFAST WITH		79-795-56-00-5606	109.41
			38	SANTA SUPPLIES		** COMMENT **	
			39	WALMART-REINDEER FOOD SUPPLIES		79-795-56-00-5606	16.90
			40	AMAZON-RETURNED BACKDROP		79-795-56-00-5606	-72.99
				INVOICE TOTAL:			11,412.20 *
	122523-S.REMUS	11/30/23	01	GRACE-REIMBURSED CHARGE		01-000-24-00-2440	17.28
				INVOICE TOTAL:			17.28 *
	122523-S.SENDRA	11/30/23	01	DOLLAR TREE-SANTA DECORATING		79-795-56-00-5606	37.50
			02	SUPPLIES		** COMMENT **	
			03	WALMART-HOLIDAY CELEBRATION		79-795-56-00-5606	188.26
			04	SUPPLIES		** COMMENT **	
			05	KOHL'S-ELF OUTFITS		79-795-56-00-5606	67.20
			06	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	113.99
			07	STICKERS, COTTON SWABS		** COMMENT **	
			08	AMAZON-SNOWFLAKE BAGS		79-795-56-00-5606	14.96
				INVOICE TOTAL:			421.91 *
	122523-S.SLEEZER	11/30/23	01	MENARDS#112023-WRENCH		79-790-56-00-5630	24.97
			02	CENTRAL SOD-SOD		25-225-60-00-6010	780.00
			03	PARADISE-OCT 2023 CAR WASHES		79-790-54-00-5495	150.00
			04	WINDING CREEK-TREES		01-410-54-00-5458	3,000.00
			05	WINDING CREEK-SHADE TREES		79-790-56-00-5640	1,980.00
				INVOICE TOTAL:			5,934.97 *
	122523-T.EVANS	11/30/23	01	NRPA-ANNUAL DUE RENEWAL		79-795-54-00-5460	700.00
				INVOICE TOTAL:			700.00 *
	122523-T.HOULE	11/30/23	01	ZORO-RATCHET SUSPENSION		79-790-56-00-5620	180.96
			02	MENARDS#110823-LIGHTS, BOWS,		79-790-56-00-5640	101.76
			03	VACUUM PLUG, ELECTRICAL TAPE		** COMMENT **	
			04	MENARDS#110823-ARMORED PLUGS		79-790-56-00-5640	20.34
			05	MENARDS#110323-MASKS, PADLOCKS		79-790-56-00-5620	52.97
			06	NAPA#353671-LIGHTS		79-790-56-00-5640	22.99
			07	MENARDS#110923-CHRISTMAS DECOR		79-790-56-00-5640	154.65
			08	1000 BULBS-CHRISTMAS LIGHTS		79-790-56-00-5640	183.47
				INVOICE TOTAL:			717.14 *
	122523-T.MILSCHEWSKI	11/30/23	01	MENARDS#111323-SILICONE, FUEL		24-216-56-00-5656	119.84
			02	PREMIX		** COMMENT **	

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-T.MILSCHEWSKI	11/30/23	03	MENARDS#110823-HANGERS, WASHER		24-216-56-00-5656	17.40
			04	SCREWS		** COMMENT **	
			05	MENARDS#110623-TOTES, GLOVES		24-216-56-00-5656	39.43
			06	MENARDS#103123-HEATER		24-216-56-00-5656	129.00
			07	MENARDS#103023-BATTERIES		24-216-56-00-5656	18.99
				INVOICE TOTAL:			324.66 *
	122523-T.SCOTT	11/30/23	01	MENARDS#111423-TAP ADAPTER		79-790-56-00-5640	31.08
			02	ACE-PROPANE REFILL		79-790-56-00-5620	59.98
			03	MENARDS#111423-RUB BRICK		79-790-56-00-5630	16.30
				INVOICE TOTAL:			107.36 *
				CHECK TOTAL:			75,365.57
				TOTAL AMOUNT PAID:			75,365.57



Total for all Highlighted Park & recreation Invoices: \$19,840.22



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 8, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 11.48	\$ 161.48
ALDERMAN	1,050.00	-	1,050.00	-	80.36	1,130.36
ADMINISTRATION	18,622.44	-	18,622.44	1,221.63	895.10	20,739.17
FINANCE	13,543.27	-	13,543.27	888.44	999.78	15,431.49
POLICE	141,812.98	6,348.08	148,161.06	474.53	10,932.71	159,568.30
COMMUNITY DEV.	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
STREETS	23,651.49	998.98	24,650.47	1,623.64	1,833.27	28,107.38
BUILDING & GROUNDS	5,938.01	-	5,938.01	399.38	457.22	6,794.61
WATER	21,515.83	741.74	22,257.57	1,460.11	1,621.48	25,339.16
SEWER	10,066.16	-	10,066.16	660.31	735.81	11,462.28
PARKS	30,808.10	-	30,808.10	1,987.31	2,291.18	35,086.59
RECREATION	23,535.23	-	23,535.23	1,305.67	1,767.58	26,608.48
LIBRARY	16,436.97	-	16,436.97	726.98	1,226.87	18,390.82
TOTALS	\$ 332,879.12	\$ 8,088.80	\$ 340,967.92	\$ 12,456.79	\$ 24,767.88	\$ 378,192.59

TOTAL PAYROLL \$ 378,192.59



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 22, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,880.91	-	18,880.91	1,238.31	914.56	21,033.78
FINANCE	13,709.94	-	13,709.94	899.37	940.31	15,549.62
POLICE	138,479.20	3,056.83	141,536.03	481.42	10,139.65	152,157.10
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.09	29,329.83
STREETS	23,648.11	-	23,648.11	1,551.33	1,717.37	26,916.81
BUILDING & GROUNDS	5,938.01	-	5,938.01	389.54	445.75	6,773.30
WATER	19,985.21	-	19,985.21	1,311.04	1,412.44	22,708.69
SEWER	10,066.18	-	10,066.18	660.33	701.51	11,428.02
PARKS	29,626.75	-	29,626.75	1,899.96	2,188.26	33,714.97
RECREATION	25,436.20	-	25,436.20	1,328.12	1,901.81	28,666.13
LIBRARY	17,220.78	-	17,220.78	720.42	1,279.17	19,220.37
TOTALS	\$ 336,239.90	\$ 3,056.83	\$ 339,296.73	\$ 12,168.95	\$ 24,106.73	\$ 375,572.41

TOTAL PAYROLL \$ 375,572.41



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 18, 2024

ACCOUNTS PAYABLE

Park Board Check Register <i>(pages 1 - 27)</i>	12/12/2023	\$10,374.27
Park Board Check Register <i>(pages 28 - 54)</i>	12/20/2023	13,166.64
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 55 - 66)</i>	12/25/2023	19,840.22

TOTAL BILLS PAID:		\$43,381.13
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PAYROLL

Bi - Weekly <i>(page 67)</i>	12/8/2024	\$61,695.07
Bi - Weekly <i>(page 68)</i>	12/22/2024	62,381.10

TOTAL PAYROLL:		\$124,076.17
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TOTAL DISBURSEMENTS:		\$167,457.30
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